FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

Name of	Chaptrif	File 53 of 100	T				A 9.0		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Originato	r	Assets that Were Subject of Demand		
			#	\$		(% of principal balance)	#\$		(% of principation balance)
3138XMW63		CASTLE & COOKE MORTGAGE, LLC	8	3	\$1,305,745.95	100%	0	\$0.00	N
Total			8	3	\$1,305,745.95	100%	0	\$0.00	
3138XMWH9	,	ACADEMY MORTGAGE CORPORATION	2	2	\$454,500.46	4.46%	0	\$0.00) N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	ı	\$253,600.00	2.49%	0	\$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	1	ı	\$199,422.71	1.96%	0	\$0.00	N
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	ı	\$99,842.63	0.98%	0	\$0.00	N
		CERTUSBANK, N.A., A CORPORATION	1	ı	\$244,210.74	2.39%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	2	\$713,552.68	7%	0	\$0.00	N
		CMC FUNDING, INC, A CORPORATION	1	1	\$100,000.00	0.98%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	1	\$284,500.37	2.79%	0	\$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	1	\$132,317.45	1.3%	0	\$0.00	N
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	ı	\$178,000.00	1.75%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	1	\$264,609.60	2.59%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	5	\$2,200,200.00	21.57%	0	\$0.00	N
		FRANKLIN SYNERGY BANK	1	ıĹ	\$249,606.56	2.45%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1		\$123,200.00			\$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	1	\$248,000.00	2.43%	0	\$0.00	N
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	ĺ	\$175,000.00	1.72%	0	\$0.00	N

\$396,202.36

3.88% 0

\$0.00

MORTGAGE SERVICES III, LLC

MORTGAGES USA OA MORTGAGE SERVICES 1 \$575,757.68	_	MORTGAGE SERVICES III, LLC	1	\$396,202.36	3.88%0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS S246,000.00 2.41% 0 \$0.00			1	\$176,733.42	1.73% 0	\$0.00	N
MORTGAGE, LLC, A CALIFORNIA S779,292.27 7.64% 0 \$0.00		OA MORTGAGE SERVICES	1	\$575,757.68	5.64% 0	\$0.00	N
A MASSACHUSETTS 1 \$246,000.00 2.41% 0 \$0.00		MORTGAGE, LLC, A CALIFORNIA	3	\$779,292.27	7.64% 0	\$0.00	N
SPECIALISTS, INC., A GEORGIA CORPORATION S290,099.77 2.84% 0 \$0.00		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$246,000.00	2.41% 0	\$0.00	N
COMPANY, A KENTUCKY CORPORATION SUMMIT MORTGAGE BANKERS, INC SUN AMERICAN MORTGAGE SUN AMERICAN MORTGAGE SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION UNION MORTGAGE GROUP, INC., A CORPORATION S416,371.94 4.08% 0 \$0.00		SPECIALISTS, INC., A GEORGIA	1	\$290,099.77	2.84% 0	\$0.00	N
INC SUN AMERICAN MORTGAGE COMPANY, A CORPORATION Syracuse securities, inc., a new York corporation 1 \$180,000.00 1.76% 0 \$0.00		COMPANY, A KENTUCKY	1	\$417,000.00	4.09% 0	\$0.00	N
COMPANY, A CORPORATION 1 \$93,300.00 0.92% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$258,750.00	2.54% 0	\$0.00	N
NEW YORK CORPORATION			1	\$93,500.00	0.92% 0	\$0.00	N
A CORPORATION			1	\$180,000.00	1.76% 0	\$0.00	N
CORPORATION, A CORPORATION 1 \$416,371.94 4.08% 0 \$0.00			1	\$240,000.00	2.35% 0	\$0.00	N
LIMITED LIABILITY COMPANY 1 \$210,050.00 2.05% 0 \$0.00			1	\$416,371.94	4.08% 0	\$0.00	N
3138XNCC0			1	\$210,050.00	2.05% 0	\$0.00	N
CORPORATION 1 \$100,000.00 1% 0 \$0.00	Total		38	\$10,200,320.64	100% 0	\$0.00	
CORPORATION 1 \$100,000.00 1% 0 \$0.00							
CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANKING ASSOCIATION CMC FUNDING, INC, A CORPORATION CORPORA	3138XNCC0		1	\$100,000.00	1% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANKING ASSOCIATION CMC FUNDING, INC, A CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY, A 1 \$232,000.00 2.32% 0 \$0.00			1	\$362,493.39	3.62% 0	\$0.00	N
CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANKING ASSOCIATION CMC FUNDING, INC, A CORPORAITON CMC FUNDING, INC, A CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY, A S222,320.00 3.73% 0 \$0.00	L	AMCAP MORTGAGE, LTD	1	\$360,000.00	3.6% 0	\$0.00	N
ASSOCIATION CMC FUNDING, INC, A CORPORAITON CMC FUNDING, INC, A CORPORATION CMC FUNDING, INC, A CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY, A 1 \$222,320.00 2.22% 0 \$0.00 \$0.00		CORPORATION, A GEORGIA	5	\$824,750.00	8.24% 0	\$0.00	N
CMC FUNDING, INC, A CORPORAITON CMC FUNDING, INC, A CORPORATION CORNERSTONE NATIONAL BANK & TRUST COMPANY, A 1 \$373,300.00 3.73% 0 \$0.00 \$0.00	L		1	\$222,320.00	2.22% 0	\$0.00	N
CMC FUNDING, INC, A 1 \$105,200.00 1.05% 0 \$0.00 CORPORATION 1 CORNERSTONE NATIONAL BANK & TRUST COMPANY, A 1 \$232,000.00 2.32% 0 \$0.00	L	CMC FUNDING, INC, A	1	\$373,300.00	3.73% 0	\$0.00	N
& TRUST COMPANY, A 1 \$232,000.00 2.32% 0 \$0.00		* * *	1	\$105,200.00	1.05% 0	\$0.00	N
		& TRUST COMPANY, A	1	\$232,000.00	2.32% 0	\$0.00	N
1 \$236,618.79 2.36% 0 \$0.00			1	\$236,618.79	2.36% 0	\$0.00	N

DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25%	0 \$0.00	N
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$130,300.00	1.3%	0 \$0.00	N
FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,400.00	2.04%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,150.00	4.83%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17%	0 \$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04%	0 \$0.00	N
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00			
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.17%	0 \$0.00	N
LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16%	0 \$0.00	N
OPES ADVISORS, INC	1	\$599,034.92	5.98%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88%	0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$417,000.00	4.17%	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,600.00	4.43%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.17%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,504.36	3.43%	0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$204,800.00	2.05%	0 \$0.00	N
THE ARLINGTON BANK	1	\$149,334.90	1.49%	0 \$0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05%	0 \$0.00	N
UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$277,134.58	2.77%	0 \$0.00	N

	VERITAS FUNDING LLC	1	\$180,000.00	1.78%	0	\$0.00	N
Total		40	\$10,009,340.42	100%	0	\$0.00	
			****			+0.00	
31418A6G8	1ST SOURCE BANK	2	\$225,321.33	0.47%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP , LLC	1	\$351,000.00	0.72%	0	\$0.00	N
	AMERICAN BANK & TRUST				H		
	COMPANY, NA	1	\$89,450.04	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	2	Ф214 000 40	0.650	0	Φ0.00	
	CORPORATION	2	\$314,888.40	0.65%	U	\$0.00	N
	AMERICAN SECURITY	1	\$68,319.70	0.14%	0	\$0.00	N
	MORTGAGE CORP	1	\$00,317.70	0.1470		Ψ0.00	1,
	AMERISAVE MORTGAGE	3	\$572,900.00	1.18%	0	\$0.00	N
	CORPORATION				Н		
	ANCHOR MORTGAGE SERVICES, INC	2	\$541,827.75	1.12%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	0	\$0.00	N
	BANK OF AMERICA, N.A	19	\$4,630,086.45	9.56%		\$0.00	N
	BRANCH BANKING AND TRUST						
	COMPANY	8	\$949,267.03	1.96%	0	\$0.00	N
	BREMER BANK NATIONAL	2	\$315,467.69	0.65%	0	\$0.00	N
	ASSOCIATION	2	\$313,407.09		Ш	\$0.00	1
	CAPITAL ONE, N.A	2	\$200,125.00	0.41%		\$0.00	N
	CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%		\$0.00	N
	CIBM BANK	1	\$104,876.73	0.22%		\$0.00	N
	CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%		\$0.00	N
	COBALT MORTGAGE INC	1	\$164,217.44	0.34%		\$0.00	<u> </u>
	COBALT MORTGAGE, INC	1	\$180,982.28	0.37%		\$0.00	<u> </u>
	COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING				H		
	INC	1	\$143,960.46	0.3%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	18	\$2,283,388.03	4.71%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$86,250.00	0.18%	0	\$0.00	N
	EVERBANK	4	\$771,249.80	1.59%	0	\$0.00	N
	EVERGREEN MONEYSOURCE	2	\$292,247.29	0.6%	0	\$0.00	N
	MORTGAGE COMPANY	2	\$292,247.29	0.0%	U_	\$0.00	1
	EXCEL MORTGAGE SERVICING,	1	\$68,720.00	0.14%	0	\$0.00	N
	INC	-	\$66,720.00	0,11,70	Ĭ	40.00	
	FAIRWAY INDEPENDENT	1	\$117,969.76	0.24%	0	\$0.00	N
	MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A				\vdash		
	CORPORATION	2	\$236,720.00	0.49%	0	\$0.00	N
	FBT MORTGAGE, LLC	2	\$501,925.54	1.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE						
	COMPANY	7	\$1,744,289.51	3.6%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$298,951.00	0.62%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$955,555.00	1.97%	0 \$0.00	N
FULTON BANK N.A	1	\$164,611.75	0.34%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC	3	\$628,011.66	1.3%	0 \$0.00	N
GLOBAL CREDIT UNION	1	\$147,081.10	0.3%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,016,938.46	6.23%	0 \$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,244,708.13	2.57%	0 \$0.00	N
HANOVER MORTGAGE COMPANY	1	\$164,222.31	0.34%	0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	3	\$686,125.00	1.42%	0 \$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$166,063.71	0.34%	0 \$0.00	N
HOMESTREET BANK	3	\$650,355.49	1.34%	0 \$0.00	N
HOMETOWN LENDERS, LLC	2	\$249,800.00	0.52%	0 \$0.00	N
INDUSTRIAL BANK NA	2	\$608,759.55	1.26%	0 \$0.00	N
INSIGHT BANK	1	\$41,178.80	0.08%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$81,790.84	0.17%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$28,681.10	0.06%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$99,088.84	0.2%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$212,146.49	0.44%	0 \$0.00	N
LOANDEPOT.COM, LLC	42	\$10,474,401.90	21.62%	0 \$0.00	N
M&T BANK	1	\$406,522.17	0.84%	0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$336,705.84	0.69%	0 \$0.00	N
MIDWESTONE BANK	1	\$38,313.75	0.08%	0 \$0.00	N
NETWORK MORTGAGE SERVICES INC	1	\$109,867.83	0.23%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	13	\$2,075,858.00	4.28%	0 \$0.00	N
NEW YORK COMMUNITY BANK	1	\$223,743.06	0.46%	0 \$0.00	N
NVR MORTGAGE FINANCE INC	1	\$248,275.40	0.51%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	5	\$1,701,792.52	3.51%	0 \$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58%	0 \$0.00	N
PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21%	0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	6	\$796,454.95	1.64%	0 \$0.00	N
PEOPLES BANK	3	\$207,608.59	0.43%	0 \$0.00	N
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49%	0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$63,303.99	0.13%	0 \$0.00	N

	CORPORATION				Ш		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$440,175.09	0.91%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$172,745.56	0.36%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$324,511.10	0.67%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$199,590.80	0.41%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	0	\$0.00	N
	UNITED MISSISSIPPI BANK	1	\$136,000.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$704,154.92	1.45%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	0	\$0.00	N
Total		264	\$48,449,546.83	100%	0	\$0.00	
31418А6Н6	IST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	0	\$0.00	N
51110110110	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%		\$0.00	N
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%		\$0.00	N
	3RD FINANCIAL SERVICE		+-,,	010 0 75	Ť	7 0 1 0 0	
	CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%		\$0.00	N
		1	\$45,000.00	0.01%	0	\$0.00	N

ADVENT FINANCIAL CORPORATION					
ALIANT BANK	1	\$81,377.49	0.02%	0 \$0.00	N
ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%		
AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$736,928.30	0.17%	0 \$0.00	N
AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	0 \$0.00	N
ANCHOR MORTGAGE SERVICES, INC	2	\$375,226.58	0.09%	0 \$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$257,550.00	0.06%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$77,400.24	0.02%	0 \$0.00	N
BANK OF AMERICA, N.A	175	\$45,103,089.56	10.69%	0 \$0.00	N
BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	0 \$0.00	N
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	0 \$0.00	N
BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	0 \$0.00	N
BRINKLEY MORTGAGE CORPORATION	1	\$92,680.55	0.02%	0 \$0.00	N
C & F MORTGAGE CORP	2	\$258,667.67	0.06%	0 \$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,570.00	0.04%	0 \$0.00	N
CANDENCE BANK NA	1	\$100,007.00	0.02%	0 \$0.00	N
CAROLINA PREMIER BANK	1	\$314,603.69	0.07%	0 \$0.00	N
CBC NATIONAL BANK	1	\$253,029.04	0.06%	0 \$0.00	N
CENTURY BANK	1	\$206,228.07	0.05%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO. INC	1	\$368,525.02	0.09%	0 \$0.00	N
CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$373,280.00	0.09%	0 \$0.00	N
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$201,400.00	0.05%	0 \$0.00	N

CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	N
CLASSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00	N
COLE TAYLOR BANK	137	\$37,329,331.52	8.85%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	9	\$1,580,557.32	0.37%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	N
DISCOVER HOME LOANS INC	4	\$989,063.50	0.23%	0	\$0.00	N
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	1	\$170,000.00	0.04%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0	\$0.00	N
EMBRACE HOME LOANS INC	1	\$166,031.07	0.04%	0	\$0.00	N
EMBRACE HOME LOANS, INC	62	\$10,869,929.83	2.58%	0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00	N
EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00	N
EVERBANK	73	\$21,722,305.27	5.15%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0	\$0.00	N
EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0	\$0.00	N
FARMERS STATE BANK	1	\$99,177.91	0.02%	0	\$0.00	N
FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%	0	\$0.00	N
FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0	\$0.00	N
FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0	\$0.00	N
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	0	\$0.00	N
FIRST PREMIER BANK	2	\$340,741.05	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A	2	\$529,747.83	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	0	\$0.00	N
	1	\$358,000.00	0.08%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION					
GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	0 \$0.00	N
GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	1	
GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%		
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	0 \$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	\$0.00	N
GOODMORTAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	0 \$0.00	N
GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	0 \$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%		
GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,607,414.96	0.38%	0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	0 \$0.00	N
HOME FEDERAL BANK	1	\$120,702.30	0.03%	0 \$0.00	N
HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07%	0 \$0.00	N
HOME SOLUTIONS GROUP, INC	1	\$341,000.00	0.08%	0 \$0.00	N
HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	0 \$0.00	N
HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$689,641.59	0.16%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	0 \$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	0 \$0.00	N
HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	0 \$0.00	N
HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$380,000.00	0.09%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10	0.03%	0 \$0.00	N
JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	2	\$132,284.85	0.03%	0 \$0.00	N
LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0 \$0.00	N
LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0 \$0.00	N

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	M&T BANK	6	\$1,327,766.38	0.31%	0 \$0.00	N
	MAGNOLIA BANK	5	\$1,221,019.11	0.29%	0 \$0.00	N
	INCORPORATED	ی	φ1,441,019.11	0.29%	\$0.00	1/
1	MAIN STREET BANK, A MICHIGAN	1	\$129,000.00	0.03%	0 \$0.00	N
	CHARTERED BANK	1	·		·	
	MAJESTY MORTGAGE INC	1	\$83,145.26	0.02%		
	METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0 \$0.00	N
	MICHIGAN UNITED MORTGAGE,	1	\$60,000.00	0.01%	0 \$0.00	N
	LLC		Ψου,σου.σο	0.0170	Ψ0.00	- 1
	MIDWEST FAMILY LENDING	2	\$159,051.70	0.04%	0 \$0.00	N
	CORPORATION				·	
	MIDWESTONE BANK	2	\$179,236.42	0.04%		
	MONARCH BANK	3	\$396,481.49	0.09%		
	MONARCH MORTGAGE	2	\$421,612.00	0.1%		
	MORTGAGE MASTER INC	1	\$125,641.73	0.03%		
	MORTGAGE MASTER, INC	2	\$333,650.48	0.08%	0 \$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$294,000.00	0.07%	0 \$0.00	N
	MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04%	0 \$0.00	N
	MOVEMENT MORTGAGE	5	\$949,505.11	0.23%	0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$723,172.46	0.17%	0 \$0.00	N
	NATIONAL BANK OF COMMERCE	4	\$1,000,638.51	0.24%		
	NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27%	0 \$0.00	
	NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	8.14%		
	NEWTOWNE MORTGAGE	1	\$211,930.14	0.05%		
	NORTHWEST MORTGAGE GROUP	1	·			
	INC., AN OREGON CORPORATION	1	\$256,500.00	0.06%	0 \$0.00	N
	NTFN INC	1	\$121,699.39	0.03%	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$1,595,028.79	0.38%	0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$745,370.38	0.18%	0 \$0.00	N
	OAK VALLEY MORTGAGE	1	\$91,000.00	0.02%	0 \$0.00	N
	CORPORATION	1	\$91,000.00	0.02%	0 \$0.00	11
	PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46%	0 \$0.00	N
	PEOPLES DISCOUNT MORTGAGE	1	\$264,000.00	0.06%	0 \$0.00	N
	DBA PAC WEST HOME LOANS	1	Ψ204,000.00	0.00 /	υ ψυ.υυ	11
	PEOPLES HOME EQUITY INC., A	1	\$276,000.00	0.07%	0 \$0.00	N
	TENNESSEE CORPORATION		Ψ2.0,000.00	3.07 70	Ψ0.00	
	PIKE CREEK MORTGAGE	1	\$194,276.00	0.05%	0 \$0.00	N
	SERVICES INC		+ - × · · , - / · · · · · ·	2.32 /6	43.30	- 1
	PINNACLE CAPITAL MORTGAGE	5	\$1,488,930.25	0.35%	0 \$0.00	N
	CORPORATION PLATINUM MORTGAGE INC	21	\$4,714,847.66	1.12%	0 \$0.00	N
		21	Φ 4 , / 14,84 / .00	1.12%	U \$0.00	1N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$666,938.04	0.16%	0 \$0.00	N
	PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02%	0 \$0.00	N
	PREMIER LENDING, INC., A	1	·			
	CORPORATION	1	\$623,367.45	0.15%	0 \$0.00	N
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PRIME LENDING	2	\$335,217.84	0.08%	0 \$0.00	N
PRIMELENDING	1	\$222,598.88	0.05%	0 \$0.00	N
PRIMELENDING, A	3	\$412,434.49	0.1%	0 \$0.00	N
PLAINSCAPITAL COMPANY	3	Ψτ12,τ3τ.τ7	0.1 /0	σ φυ.σσ	11
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04%	0 \$0.00	N
PROVIDENT SAVINGS BANK F.S.B	3	\$1,416,981.74	0.34%	0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$57,200.00	0.01%	0 \$0.00	N
RMC MORTGAGE CORPORATION	6	\$1,267,691.77	0.3%	0 \$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,639.40	0.15%	0 \$0.00	N
RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.09%	0 \$0.00	N
RUHL MORTGAGE LLC	1	\$66,917.62	0.02%	0 \$0.00	N
SCBT	1	\$199,742.54	0.05%	0 \$0.00	N
SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$686,554.57	0.16%	0 \$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06%	0 \$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,000.00	0.02%	0 \$0.00	N
SOMERSET LENDING CORP	1	\$285,000.00	0.07%	0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$499,000.00	0.12%	0 \$0.00	N
SUNTRUST MORTGAGE, INC	3	\$625,390.23	0.15%	0 \$0.00	N
T. GRAHAM MORTGAGE	1	\$184,685.35	0.04%	0 \$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19%	0 \$0.00	N
THE FIRST BEXLEY BANK	2	\$426,100.00	0.1%	0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03%	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$285,795.74	0.07%	0 \$0.00	N
THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0 \$0.00	N
THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0 \$0.00	N
TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0 \$0.00	N
TOWNE MORTGAGE	1	\$203,363.96	0.05%	0 \$0.00	N
TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%	0 \$0.00	N
TRISTAR FINANCE, INC	1	\$336,000.00	0.08%	0 \$0.00	N
TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%	0 \$0.00	N

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	TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	0	\$0.00	N
	U.S. BANK N.A	2	\$258,410.03	0.06%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$248,008.48	0.06%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$82,500.00	0.02%	0	\$0.00	N
	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	2	\$320,656.33	0.08%	0	\$0.00	N
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,200.00	0.07%	0	\$0.00	N
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	0	\$0.00	N
Total		1,902	\$421,820,861.60	100%	0	\$0.00	
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31418A6J2	1ST PRIORITY MORTGAGE, INC	2	\$210,678.30	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$913,173.05	0.22%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	0	\$0.00	N
	AFI FINANCIAL, A MICHIGAN CORPORATIOIN	1	\$119,000.00	0.03%	0	\$0.00	N
	AI, INC	1	\$242,250.00	0.06%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE	1	\$160,550.00	0.04%	0	\$0.00	N
	AMERICA'S MORTGAGE, L. L. C	1	\$239,155.33	0.06%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$235,875.00	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,121.87	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$170,138.31	0.04%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	0	\$0.00	N
	ANCHOR BANK, N.A	2	\$331,298.37	0.08%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	0	\$0.00	N

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AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	0 \$0.00	N
BANK OF AMERICA, N.A	167	\$29,253,695.52	6.9%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00			N
BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	0 \$0.00	N
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10			
BELL STATE & TRUST, A CORPORATION	1	\$175,200.00	0.04%	0 \$0.00	N
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$179,200.00	0.04%	0 \$0.00	N
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	0 \$0.00	N
BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	0 \$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	0 \$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	0 \$0.00	N
CABRILLO MORTGAGE & REALT SERVICES	Y 1	\$396,300.00	0.09%	0 \$0.00	N
CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	0 \$0.00	N
CARTUS HOME LOANS	4	\$673,570.00			N
CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$373,829.83	0.09%	0 \$0.00	N
CHICAGO FINANCIAL SERVICES, INC	1	\$289,220.38	0.07%	0 \$0.00	N
CIBM BANK	2	\$435,550.15	0.1%	0 \$0.00	N
CITIBANK,N.A	228	\$40,380,092.67	9.53%	0 \$0.00	N
CITY CREDIT UNION	1	\$100,708.32	0.02%	0 \$0.00	N
CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0 \$0.00	N
COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	0 \$0.00	N
COLDWELL BANKER MORTGAGE	Ξ 1	\$96,260.00	0.02%	0 \$0.00	N
COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,002,125.69	0.24%	0 \$0.00	N

COLONIAL SAVINGS, F.A	2	\$279,352.23	0.07%	0 \$0.00	N
COMERICA BANK	1	\$72,000.00			N
COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	0 \$0.00	N
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$174,500.00	0.04%	0 \$0.00	N
COMPASS BANK	6	\$1,277,808.34	0.3%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	7	\$1,164,029.63	0.27%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	0 \$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$116,689.88	0.03%	0 \$0.00	N
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,075.12	0.05%	0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	0 \$0.00	N
DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0 \$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0 \$0.00	N
DISCOVER HOME LOANS INC	9	\$2,138,872.11	0.5%	0 \$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$148,605.05	0.04%	0 \$0.00	N
DSW MORTGAGE, INC	2	\$461,756.08	0.11%	0 \$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	0 \$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,048.00	0.09%	0 \$0.00	N
EMBRACE HOME LOANS, INC	10	\$1,592,049.55	0.38%	0 \$0.00	N
EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	0 \$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%		
ERA HOME LOANS	1	\$69,470.00	0.02%		
ERA MORTGAGE	1	\$89,600.00	0.02%		
EVERBANK	17	\$3,228,423.25	0.76%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,485.15	0.05%	0 \$0.00	N
FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	0 \$0.00	N
FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	0 \$0.00	N
	1	\$160,000.00	0.04%	0 \$0.00	N

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
FIDELITY BANCORP	1	\$145,313.80	0.03%	0 \$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$100,000.00	0.02%		
FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	0 \$0.00	N
FIRST CENTURY BANK,N.A A CORPORATION	1	\$229,600.00	0.05%	0 \$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	0 \$0.00	N
FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	0 \$0.00	N
FIRST COUNTY BANK	1	\$176,918.24	0.04%	 	N
FIRST FINANCIAL SERVICES INC	1	\$150,000.00	0.04%	0 \$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$237,369.14	0.06%	0 \$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	0 \$0.00	N
FIRST LENDING	1	\$298,783.15	0.07%	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	0 \$0.00	N
FIRST STATE BANK	1	\$78,483.41	0.02%	0 \$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	0 \$0.00	N
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	0 \$0.00	N
FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	0 \$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,541.47	0.04%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05%	0 \$0.00	N
	1	\$204,464.26	0.05%	0 \$0.00	N

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FRESNO COUNTY FEDERAL CREDIT UNION					
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$429,812.87	0.1%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%		
GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04%	0 \$0.00	N
GEO MORTGAGE SERVICES, INC	1	\$150,763.23	0.04%	0 \$0.00	N
GOLD COAST BANK	1	\$227,395.64	0.05%	0 \$0.00	N
GOODMORTGAGE.COM	2	\$399,825.52	0.09%	0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04%	0 \$0.00	N
GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65%	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05%	0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05%	0 \$0.00	N
GUARANTEED RATE INC	2	\$463,000.00	0.11%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80	0.14%	0 \$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01%	0 \$0.00	N
HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	0 \$0.00	N
HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01%	0 \$0.00	N
HOME TRUST BANK	1	\$228,384.37	0.05%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$452,227.05	0.11%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08%	0 \$0.00	N
HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13%	0 \$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,090,810.00	0.26%	\$0.00	N
HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0 \$0.00	N
HOMEWARD RESIDENTIAL INC	10	\$1,376,981.17	0.32%	0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0 \$0.00	N
HOWARD HANNA MORTGAGE	1	\$195,465.61	0.05%	\$0.00	N
SERVICES	1	\$173,403.01	0.03 /0	φυ.υυ	11
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	\$0.00	N
HSBC BANK USA, N.A	17	\$4,173,454.82	0.98%	0 \$0.00	N
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0 \$0.00	N
IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0 \$0.00	N

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INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$164,800.00	0.04%	0 \$0.00	N
INTELLIGENT INVESTMENTS, INC	1	\$121,273.09	0.03%	0 \$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0 \$0.00	N
INTERTRUST MORTGAGE, L. L. C	1	\$156,000.00	0.04%	0 \$0.00	N
J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0 \$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0 \$0.00	N
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$86,185.53	0.02%	0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0 \$0.00	N
LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0 \$0.00	N
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0 \$0.00	N
LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0 \$0.00	N
LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0 \$0.00	N
LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0 \$0.00	N
LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	0 \$0.00	N
M&T BANK	1	\$101,733.43	0.02%	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	0 \$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.04%	0 \$0.00	N
MCGLONE MORTGAGE COMPANY, INC	1	\$364,004.84	0.09%	0 \$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$262,400.00	0.06%	0 \$0.00	N
MECHANICS BANK	1	\$68,318.42	0.02%	0 \$0.00	N
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$41,786.06	0.01%	0 \$0.00	N
MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$351,810.99	0.08%	0 \$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$151,152.92	0.04%	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,995.67	0.04%	0 \$0.00	N
MILEND INC	1	\$289,829.71	0.07%	0 \$0.00	N

MILITARY FAMILY HOME LOANS, LLC	3	\$538,629.00	0.13%	0 \$0.00	N
MONUMENT BANK	1	\$176,300.00	0.04%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0 \$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,699.83	0.04%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0 \$0.00	N
MORTGAGE MASTER INC	3	\$797,637.55	0.19%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$400,000.00	0.09%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0 \$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0 \$0.00	N
MORTGAGE STRATEGISTS INC	1	\$119,677.40	0.03%	0 \$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0 \$0.00	N
NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.09%	0 \$0.00	N
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12%	0 \$0.00	N
NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0 \$0.00	N
NFM, INC	1	\$184,516.52	0.04%	0 \$0.00	N
NJ LENDERS CORP	1	\$178,500.00	0.04%	0 \$0.00	N
NOLA LENDING GROUP LLC	1	\$187,487.43	0.04%	0 \$0.00	N
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04%	0 \$0.00	N
NP, INC	1	\$117,184.12	0.03%	0 \$0.00	N
NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$168,558.34	0.04%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,610.36	0.03%	0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	0 \$0.00	N
PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%		
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PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	0 \$0.00	N
PEOPLES HOME EQUITY INC	1	\$123,263.01	0.03%	0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%		
PERL MORTGAGE INC	1	\$160,000.00	0.04%	0 \$0.00	N
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	0 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	0 \$0.00	N
PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	0 \$0.00	N
PINNACLE MORTGAGE INC	1	\$337,500.00	0.08%	0 \$0.00	N
PLATINUM MORTGAGE INC	4	\$783,620.37	0.18%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$430,700.00	0.1%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$18,412,758.95	4.35%	0 \$0.00	N
PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$74,806.76	0.02%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0 \$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0 \$0.00	N
PULASKI BANK	1	\$261,017.26	0.06%	0 \$0.00	N
QUICKEN LOANS INC	471	\$103,298,940.63	24.38%	0 \$0.00	N
RBS CITIZENS, NA	23	\$3,802,320.47	0.9%		N
REGENCY MORTGAGE CORP	1	\$204,080.00	0.05%	0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0 \$0.00	N
REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0 \$0.00	N
RESMAC, INC	1	\$118,500.00	0.03%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0 \$0.00	N
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0 \$0.00	N
SANTANDER BANK, N.A	8	\$1,283,507.32	0.3%	0 \$0.00	N
SCBT	2	\$479,894.67	0.11%	0 \$0.00	N
SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0 \$0.00	N

SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0 \$0.00	N
SIRVA MORTGAGE INC	1	\$173,532.22	0.04%	0 \$0.00	N
SKAGIT STATE BANK	1	\$68,763.07	0.02%		
SOUTHWEST DIRECT MORTGAGE,					
LLC	2	\$162,573.59	0.04%	0 \$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0 \$0.00	N
STATE FARM BANK, F.S.B	16	\$2,054,556.84	0.48%	0 \$0.00	N
STEARNS LENDING INC	18	\$3,621,332.69	0.85%	0 \$0.00	N
STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$402,000.00	0.09%	0 \$0.00	N
SULLIVAN FINANCIAL SERVICES, INC	1	\$295,204.24	0.07%	0 \$0.00	N
SUNTRUST MORTGAGE, INC	48	\$6,591,645.03	1.56%	0 \$0.00	N
TEXAS LOAN STAR, INC	1	\$412,150.00	0.1%	0 \$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05%	0 \$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1%	0 \$0.00	N
THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$206,712.78	0.05%	0 \$0.00	N
THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06%	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0 \$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0 \$0.00	N
THE MORTGAGE FIRM INC	1	\$256,368.65	0.06%	0 \$0.00	N
THE MORTGAGE OUTLET, INC	2	\$259,774.69	0.06%		
TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,666.64	0.03%	0 \$0.00	N
TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0 \$0.00	N
U.S. BANK N.A	20	\$2,637,176.93	0.62%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$119,667.98	0.03%	0 \$0.00	N
UNITED HOME LOANS INC	1	\$168,000.00	0.04%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75	0.12%	0 \$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$189,396.63	0.04%	0 \$0.00	N
USE CREDIT UNION	1	\$373,377.00	0.09%	0 \$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02%	0 \$0.00	
WELLS FARGO BANK, N.A	418	\$79,754,096.74	18.82%	0 \$0.00	N

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	WINTDUST MODICAGE	1				N.
	WINTRUST MORTGAGE WYNDHAM CAPITAL MORTGAGE	1	\$339,085.95		\$0.00	
	INC	1	\$156,583.84	0.04% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$163,000.00	0.04% 0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$84,113.73	0.03% 0	\$0.00	N
Total		2,198	\$423,721,129.85	100% 0	\$0.00	
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1% 0	\$0.00	N
	ACOPIA, LLC	1	\$150,621.91	0.06% 0	\$0.00	N
ACRE MORTGAGE & FINANCIAL, INC	1	\$127,500.00	0.05% 0	\$0.00	N	
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11% 0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07% 0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,000.00	0.04% 0	\$0.00	N
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04% 0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5% 0	\$0.00	N
	BANK OF AMERICA, N.A	85	\$16,124,937.57	5.91% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12% 0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06% 0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11% 0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09% 0	\$0.00	N
	CAPITAL ONE, N.A	1	\$267,981.77	0.1% 0	\$0.00	N
	CARTUS HOME LOANS	5	\$956,094.36	0.35% 0	\$0.00	•
	CBC NATIONAL BANK	1	\$207,500.00	0.08% 0	\$0.00	N
CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02% 0	\$0.00	N	
	CENTURY 21 MORTGAGE	6	\$625,452.00	0.23% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$145,424.35	0.05% 0	\$0.00	N
	CITIBANK,N.A	144	\$24,548,298.68	9% 0	\$0.00	N
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32% 0	\$0.00	N

7

COLDWELL BANKER MORTGAGE

\$615,892.20

0.23% 0

\$0.00

COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0.00	N
CORNERSTONE HOME LENDING, INC	6	\$1,052,547.35	0.39%	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$274,291.45	0.1%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$245,425.04	0.09%	\$0.00	N
E MORTGAGE MANAGEMENT LLO	C 1	\$244,000.00	0.09%	0 \$0.00	N
EMBRACE HOME LOANS, INC	1	\$83,100.00	0.03%	0 \$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%	0 \$0.00	N
ERA MORTGAGE	1	\$53,950.00	0.02%	\$0.00	N
EVERBANK	79	\$10,688,963.15	3.92%	\$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	\$0.00	N
FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	0 \$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05% (\$0.00	N
FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23%	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06%	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,564.01	0.13%	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04%	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04%	\$0.00	N
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$195,221.00	0.07%	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13%	\$0.00	N
GREAT LAKES HOME MORTGAGE INC	1	\$132,600.00	0.05%	\$0.00	N
GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65%	\$0.00	N
GUARANTEED RATE INC	1	\$160,000.00	0.06%	\$0.00	N
	1 T	\$106,720.55	0.04%	\$0.00	N

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HALLMARK HOME MORTGAGE, LLC					
HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	\$0.00	N
HIGHTECHLENDING INC	1	\$201,479.55	0.07%	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$271,309.12	0.1%	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$179,491.55	0.07%	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03%	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03%	\$0.00	N
HOMEWARD RESIDENTIAL INC	5	\$972,649.17	0.36%	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09%	\$0.00	N
HSBC BANK USA, N.A	5	\$1,321,045.00	0.48%	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	\$0.00	N
JLB CORPORATION	1	\$64,640.06	0.02%	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15%	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,016.74	0.07%	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.08%	\$0.00	N
LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%		N
LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06%	\$0.00	N
LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%		
M&T BANK	1	\$145,277.83	0.05%	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	\$0.00	N
MONARCH BANK	1	\$255,700.00	0.09%	\$0.00	N
MONTROSEBANK	1	\$95,900.00	0.04%	\$0.00	
MONUMENT BANK	1	\$415,925.60	0.15%	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	\$0.00	N
MORTGAGE MASTER INC	1	\$219,000.00	0.08%	\$0.00	
MORTGAGE MASTER, INC	1	\$119,000.00	0.04%	i i	1
MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	\$0.00	N

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MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00	0.14%	0 \$0.00	N
NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%		N
NEWCASTLE HOME LOANS LLC		\$132,532.00	0.05%		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00			
NYCB MORTGAGE COMPANY, L	LC 3	\$895,249.27	0.33%	0 \$0.00	N
ONY GLO, INC	1	\$300,000.00	0.11%		N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	E 1	\$181,000.00			
PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	0 \$0.00	N
PERFECT CIRCLE CREDIT UNION	N 1	\$57,000.00	0.02%	0 \$0.00	N
PHH HOME LOANS, LLC	3	\$349,050.00	0.13%		
PHH MORTGAGE CORPORATION	J 37	\$5,087,186.04	1.86%		
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	E 1	\$129,973.74	0.05%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$1,313,625.81	0.48%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$12,188,905.14	4.47%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	0 \$0.00	N
PROVIDENCE BANK	1	\$103,478.16	0.04%	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	0 \$0.00	N
PULASKI BANK	1	\$63,588.07	0.02%	0 \$0.00	N
QUICKEN LOANS INC	312	\$49,510,519.01	18.15%	0 \$0.00	N
R P FUNDING, INC	1	\$99,742.35	0.04%	0 \$0.00	N
RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	0 \$0.00	N
RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,739.76	0.07%	0 \$0.00	N
ROGUE FEDERAL CREDIT UNION	N 1	\$144,636.94	0.05%	0 \$0.00	N
SCBT	1	\$179,549.30	0.07%	0 \$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	0 \$0.00	N
SIRVA MORTGAGE	1	\$197,489.85	0.07%	0 \$0.00	N
STATE FARM BANK, F.S.B	7	\$691,278.91	0.25%	0 \$0.00	N
STEARNS LENDING INC	9	\$1,148,979.30	0.42%	0 \$0.00	N

	STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18% 0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	27	\$3,467,988.09	1.27% 0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03% 0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$68,000.00	0.02% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81% 0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$175,546.53	0.06% 0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09% 0	\$0.00	N
	U.S. BANK N.A	8	\$1,251,746.60	0.46% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05% 0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08% 0	\$0.00	N
	WELLS FARGO BANK, N.A	344	\$53,956,755.02	19.78% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$260,379.79	0.1% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,002.85	0.15% 0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	N
Total		1,676	\$272,771,541.52	100% 0	\$0.00	
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$1,380,638.77	0.49% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$499,300.00	0.18% 0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.22% 0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17% 0	\$0.00	N

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C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16%	0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC	5	\$2,495,896.59	0.88%	0 \$0.00	N
CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70			N
CARTUS HOME LOANS	1	\$494,500.00	0.17%	0 \$0.00	N
CBC NATIONAL BANK	2	\$1,208,200.00			N
CHL MORTGAGE	1	\$625,500.00			N
CITIBANK,N.A	12	\$6,909,976.97	2.43%		N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%		N
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	0 \$0.00	N
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	0 \$0.00	N
COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	0 \$0.00	N
COLE TAYLOR BANK	11	\$5,687,201.36	2%	0 \$0.00	N
COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	0 \$0.00	N
CONGRESSIONAL BANK	1	\$514,238.69	0.18%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$574,600.00	0.2%	0 \$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	0 \$0.00	N
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	0 \$0.00	N
CROSS RIVER BANK	1	\$580,426.89	0.2%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%	0 \$0.00	N
DISCOVER HOME LOANS INC	2	\$1,073,950.26	0.38%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	0 \$0.00	N
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19%	0 \$0.00	N
EAGLEBANK	1	\$520,000.00	0.18%	0 \$0.00	N
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	0 \$0.00	N
FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$605,000.00	0.21%	0 \$0.00	N

GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$972,535.00	0.34%		N
GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0 \$0.00	N
GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	0 \$0.00	N
GOTMORTGAGE.COM	1	\$538,537.01	0.19%	1	
GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	0 \$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$624,195.48	0.22%	0 \$0.00	N
GUARANTEED RATE INC	1	\$509,643.12	0.18%	0 \$0.00	N
GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19%	0 \$0.00	N
GUARDHILL FINANCIAL CORP	1	\$720,000.00	0.25%	0 \$0.00	N
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$507,874.76	0.18%	0 \$0.00	N
HOAM LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$553,600.00	0.2%	0 \$0.00	N
HOME SOLUTIONS GROUP, INC	1	\$503,336.31	0.18%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,519,215.00	0.54%	0 \$0.00	N
HSBC BANK USA, N.A	2	\$975,500.00	0.34%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$455,413.02	0.16%	0 \$0.00	N
JMAC LENDING, INC	6	\$3,433,650.00	1.21%	0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$625,250.00	0.22%	0 \$0.00	N
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.18%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,115,800.00	0.39%	0 \$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,607,050.00	0.57%	0 \$0.00	N
MANN MORTGAGE LLC	1	\$494,500.00	0.17%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORP	1	\$485,000.00	0.17%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.18%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,000.00	0.16%	0 \$0.00	N
	1	\$480,000.00	0.17%	0 \$0.00	N

MCJAB INC DBA FIRST CALIFORNIA FUNDING					
MCLEAN MORTGAGE CORPORATION	1	\$530,400.00	0.19%	0 \$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$625,000.00	0.22%	0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$490,000.00	0.17%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$518,500.00	0.18%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	2	\$926,172.60	0.33%	0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$597,194.48	0.21%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$484,000.00	0.17%	0 \$0.00	N
MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%	0 \$0.00	N
NATIONAL MORTGAGE SERVICE, INC	2	\$1,044,000.00	0.37%	0 \$0.00	N
NATIONS DIRCT MORTGAGE, LLC	1	\$495,846.00	0.17%	0 \$0.00	N
NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,425,750.00	0.5%	0 \$0.00	N
NFC MORTGAGE COMPANY, LLC	1	\$446,500.00	0.16%	0 \$0.00	N
NJ LENDERS CORP	1	\$611,200.00	0.22%	0 \$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,992,397.00	0.7%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$1,570,742.00	0.55%	0 \$0.00	N
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	0 \$0.00	N
ONEWEST BANK, FSB	1	\$495,000.00	0.17%	0 \$0.00	N
ONY GLO, INC	2	\$946,000.00	0.33%	0 \$0.00	N
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$450,000.00	0.16%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0 \$0.00	N
PARKSIDE LENDING, LLC	7	\$3,870,730.20	1.36%	0 \$0.00	N
PARKSIDE LENDING, LLLC	1	\$479,960.00	0.17%	0 \$0.00	N
PARKSIDE LENDING. LLC	1	\$583,230.95	0.21%	0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	4	\$2,171,544.14	0.76%	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0 \$0.00	N
	1	\$546,750.00	0.19%	0 \$0.00	N

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0 \$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0 \$0.00	N
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	49	\$25,912,464.63	9.13%		N
PLAZA HOME MROTGAGE, INC	3	\$1,701,538.42	0.6%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,779,850.09	1.33%	0 \$0.00	N
PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0 \$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0 \$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$5,820,250.00	2.05%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0 \$0.00	N
PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0 \$0.00	N
PROVIDENT SAVINGS BANK F.S.B	12	\$6,528,525.91	2.3%	0 \$0.00	N
QUICKEN LOANS INC	36	\$19,016,216.72	6.7%	0 \$0.00	N
QUONTIC BANK, FSB	1	\$477,360.00	0.17%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,468,000.00	0.52%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$4,836,977.88	1.7%	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$488,000.00	0.17%	0 \$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15%	0 \$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,447,387.27	0.51%	0 \$0.00	N
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$476,000.00	0.17%	0 \$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,448,651.53	2.98%	0 \$0.00	N
	1	\$441,000.00	0.16%	0 \$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA ORPORATION					
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15% 0	\$0.00) N
	RPM MORTGAGE., A CALIFORNIA CORPORATION	1	\$500,000.00	0.18% 0	\$0.00) N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18% 0	\$0.00) N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17% 0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00		·	
<u> </u>	STEARNS LENDING INC	68	\$36,243,559.00	1 11	1	1
<u> </u>	STERLING NATIONAL BANK	3	\$1,836,450.00	0.65% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$511,340.94		·	
	SUN MORTGAGE COMPANY, INC	1	\$464,000.00	0.16% 0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$504,705.00	0.18% 0	\$0.00) N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,733,808.98	0.61% 0	\$0.00) N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5% 0	\$0.00	N
	WALLICK + VOLK, INC	1	\$438,255.00	0.15% 0	\$0.00	N
	WELLS FARGO BANK, N.A	80				
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$443,428.47			
<u> </u>	WESTSTAR MORTGAGE, INC		\$587,225.69	0.21% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00			
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.2% 0	\$0.00) N
Total		537	\$283,887,768.24	100% 0	\$0.00	
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63% 0	\$0.00) N
	ANCHOR FUNDING, INC	1	\$546,000.00	0.59% 0	\$0.00) 1

	C COAST MORTGAGE A LIMITED LIABILITY Y	1	\$512,000.00	0.56%	0 \$0.00	N
ATLANTIC LLC A VIR	C COAST MORTGAGE RGINIA LIMITED C COMPANY	1	\$546,745.69	0.59%	0 \$0.00	N
ATLANTIC LLC, A VIF	C COAST MORTGAGE, RGINIA LIMITED C COMPANY	1	\$566,218.82	0.61%	0 \$0.00	N
	AMERICA, N.A	1	\$575,000.00	0.62%	0 \$0.00	N
	FUNDING COMPANY,	1	\$616,000.00			
	ERAL BANK	1	\$461,020.00			1 -
	E DIRECT INC	1	\$504,304.25			1
CITIBANK		12	\$6,414,212.42			1 -
CLIFFCO, 1		1	\$625,000.00	0.68%	0 \$0.00	N
LLC	WEALTH MORTGAGE,	1	\$465,000.00			
	RS FINANCIAL GROUP	2	\$1,170,085.71			1
	O COUNTY BANK	1	\$493,000.00	0.53%	0 \$0.00	N
COMPANY		1	\$564,203.92	0.61%	0 \$0.00	N
FIRST SAV CORPORA	/INGS MORTGAGE TION	1	\$450,000.00	0.49%	0 \$0.00	N
GEORGE N	MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	0 \$0.00	N
	MASON MORTGAGE, LLC IA LIMITED LIABILITY Y	1	\$625,500.00	0.68%	0 \$0.00	N
	MASON MORTGAGE, LLC IA LIMITED LIABILITY Y	2	\$1,101,904.00	1.19%	0 \$0.00	N
GEORGE N LLC, A VIF	MASON MORTGAGE, RGINIA LIMITED COMPANY	1	\$429,000.00	0.47%	0 \$0.00	N
FINANCIA	AR MORTGAGE LL GROUP TION CORPORATION	1	\$599,922.32	0.65%	0 \$0.00	N
GUARANT COMPANY	TEED HOME MORTGAGE Y, INC	1	\$599,191.79	0.65%	0 \$0.00	N
	ORTGAGE COMPANY	1	\$468,000.00	0.51%	0 \$0.00	N
†	1 FEDERAL CREDIT	1	\$449,000.00			
HIGHLANI MORTGAC	DS RESIDENTIAL GE, LTD	1	\$476,000.00	0.52%	0 \$0.00	N
HOMEAMI CORPORA	ERICAN MORTGAGE TION	1	\$494,500.00	0.54%	0 \$0.00	N
HSBC BAN	NK USA, N.A	1	\$699,375.00	0.76%	0 \$0.00	N
JMAC LEN	IDING, INC	1	\$468,000.00	0.51%	0 \$0.00	N

18

\$9,160,056.03

9.93% 0

\$0.00

N

LOANDEPOT.COM, LLC

	LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93%	U	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$561,000.00	0.61%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%		\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$2,231,239.22	2.42%	-	\$0.00	N
	ON Q FINANCIAL INC	1	\$618,498.00	0.67%	-	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%		\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	26	\$13,891,947.72	15.06%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.68%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00	N
	QUICKEN LOANS INC	26	\$13,655,791.36	14.81%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$599,046.64	0.65%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$619,145.81	0.67%	0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A	27	\$13,084,922.00	14.18%	0	\$0.00	N
Total		176	\$92,237,635.00	100%	0	\$0.00	
31418A6V5	1ST RATE HOME MORTGAGE, INC	1	\$71,997.83	0.03%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00	N
		1	\$115,000.00	0.05%	0	\$0.00	N
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AFR HOME LOANS, LLC, A LIMITED LIABILITY					
ALL WESTERN MORTGAGE, INC	1	\$178,248.54	0.07%	0 \$0.00) N
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$127,107.59	0.05%		
AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00	0.04%	0 \$0.00) N
AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0 \$0.00) N
AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0 \$0.00) N
AMERICAN LENDING NETWORK, INC	1	\$96,100.00	0.04%	0 \$0.00) N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$89,372.53	0.04%	0 \$0.00) N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.81	0.07%	0 \$0.00) N
AMERIS BANK	1	\$50,000.00	0.02%	0 \$0.00) N
AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	0 \$0.00) N
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0 \$0.00) N
ATLANTIC HOME LOANS, INC	1	\$174,200.00	0.07%	0 \$0.00) N
AUGUSTA FINANCIAL, INC	1	\$200,000.00	0.08%	0 \$0.00) N
BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%	0 \$0.00) N
BANK OF AMERICA, N.A	209	\$16,576,035.86	6.79%) N
BAYBURG FINANCIAL, INC	1	\$139,017.53	0.06%	0 \$0.00) N
BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0 \$0.00) N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,700.00	0.07%	0 \$0.00) N
BNC NATIONAL BANK	1	\$44,000.00	0.02%	0 \$0.00) N
BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0 \$0.00) N
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$257,000.00	0.11%	0 \$0.00) N
CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0 \$0.00) N
CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	1 1	1
CARTUS HOME LOANS	3	\$414,800.00	0.17%		
CASHCALL INC	1	\$176,742.68	0.07%) N
CASHCALL, INC	5	\$646,197.90	0.26%	1 1	
CBC NATIONAL BANK	2	\$190,000.00	0.08%	1 1	
CENTRAL BANK	1	\$223,700.00	0.09%	0 \$0.00) N

CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0 \$0.00	N
CHOICE BANK, A WISCONSIN	1	\$69,507.88	0.03%	0 \$0.00	N
CHARTERED BANK	-	\$65,567.66	0.05 70	\$ \$0.00	1,
CHURCHILL MORTGAGE	1	\$150,000.00	0.06%	0 \$0.00	N
CORPORATION	251	¢22.426.005.10	0.1007	φ	N
CITIBANK,N.A CITIZENS NATIONAL BANK OF	251	\$22,436,905.19	9.19%	0 \$0.00	N
MERIDIAN	1	\$129,087.71	0.05%	0 \$0.00	N
COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0 \$0.00	N
COLE TAYLOR BANK	5	\$471,747.79	0.19%	0 \$0.00	N
COMERICA BANK	5	\$516,540.19	0.21%	0 \$0.00	N
COMMERCIAL BANK	1	\$103,279.66	0.04%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,828.72	0.07%	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	0 \$0.00	N
COMPASS BANK	6	\$1,078,836.89	0.44%	0 \$0.00	N
COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0 \$0.00	N
CORNERBANK, N.A	1	\$68,300.00	0.03%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$576,645.94	0.24%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$67,359.56	0.03%	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$98,657.20	0.04%	0 \$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$54,000.00	0.02%	0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$259,192.21	0.11%	0 \$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,000.00	0.07%	0 \$0.00	N
DISCOVER HOME LOANS INC	1	\$150,947.18	0.06%	0 \$0.00	N
DISCOVER HOME LOANS, INC	1	\$62,100.00	0.03%		N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%		N
DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	0 \$0.00	N
EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	0 \$0.00	N
EMBRACE HOME LOANS, INC	11	\$1,038,400.00	0.43%	0 \$0.00	N
EQUITY BANK	1	\$153,912.27	0.06%	0 \$0.00	N
EVERBANK	13	\$998,576.42	0.41%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.07%	0 \$0.00	N

FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0 \$0.00	N
FIRST CAPITAL BANK	2	\$342,500.00			
FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$63,989.58			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09		0 \$0.00	
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$32,473.50	0.01%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	0 \$0.00	N
FREMONT BANK	13	\$2,382,200.00	0.98%	0 \$0.00	N
GEORGETOWN BANK	1	\$225,443.08	0.09%	0 \$0.00	N
GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	0 \$0.00	N
GOLD COAST BANK	1	\$500,000.00	0.2%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	1	\$307,000.00	0.13%	0 \$0.00	N
GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	0 \$0.00	N
GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%	0 \$0.00	N
GROUP ONE MORTGAGE, INC	1	\$112,500.00		0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05%	0 \$0.00	N
HANTZ BANK	1	\$216,000.00	0.09%	0 \$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	0 \$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	0 \$0.00	N
HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,114.57	0.05%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	0 \$0.00	N
HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	0 \$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	0 \$0.00	N
HOMESTREET BANK, A WASHINGTON STATE	6	\$969,300.00	0.4%	0 \$0.00	N

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CHARTERED SAVINGS BANK					
HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	0 \$0.00	N
HOMETOWN LENDERS LLC, A	1	\$187,800.00	0.08%		
ALABAMA LLC	1	·			
HOMEWARD RESIDENTIAL INC	6	\$824,589.15	0.34%	0 \$0.00	N
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0 \$0.00	N
HSBC BANK USA, N.A	10	\$1,627,189.79	0.67%	0 \$0.00	N
HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0 \$0.00	N
IMORTGAGE.COM, INC	1	\$248,101.02	0.1%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$89,150.00	0.04%	0 \$0.00	N
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,562.28	0.05%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$223,200.00	0.09%	0 \$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$51,620.00	0.02%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	179	\$16,580,831.53	6.79%	0 \$0.00	N
KENT CREDIT UNION	1	\$103,274.92	0.04%	0 \$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0 \$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0 \$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0 \$0.00	N
LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%		N
LOANDEPOT.COM LLC	4	\$606,364.05	0.25%		N
LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%		N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	N
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$89,249.56	0.04%	0 \$0.00	N

M&T BANK	8	\$920,973.51	0.38%	0 \$0.00	N
MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	0 \$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	0 \$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0 \$0.00	N
MIDSOUTH BANK	1	\$49,651.40	0.02%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$59,578.94	0.02%	0 \$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$144,000.00	0.06%	0 \$0.00	N
MORTGAGE MASTER, INC	2	\$215,269.70	0.09%	0 \$0.00	N
NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	0 \$0.00	N
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	0 \$0.00	N
NJ LENDERS CORP	1	\$238,348.53	0.1%	0 \$0.00	N
NORTHPOINTE BANK	1	\$112,533.11	0.05%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	0 \$0.00	N
NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	0 \$0.00	N
OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	0 \$0.00	N
OSSIAN STATE BANK	1	\$120,000.00	0.05%	0 \$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC	6	\$941,920.94	0.39%	0 \$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$255,009.61	0.1%	0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00			
PEOPLES HOME EQUITY, INC	3	\$384,324.73	0.16%	0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00			
PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$112,700.00	0.05%		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,531,933.48	1.45%	0 \$0.00	N
PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.06%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	0 \$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03%	0 \$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	0 \$0.00	N
QUICKEN LOANS INC	552	\$74,341,333.56	30.46%		N
RBS CITIZENS, NA	36	\$3,622,334.62		0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$127,000.00	0.05%	0 \$0.00	N
RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFONIA CORPORATION	1	\$287,000.00	0.12%	0 \$0.00	N
SCBT	1	\$217,463.14	0.09%	0 \$0.00	N
SEACOAST MORTGAGE CORORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0 \$0.00	N
SECURE FINANCIAL SERVICES,INC.DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0 \$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$226,744.00	0.09%	0 \$0.00	N

	STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	\$0.00	N
	SUNTRUST MORTGAGE, INC	41	\$3,278,978.10	1.34%	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	\$0.00	N
	U.S. BANK N.A	8	\$1,179,931.26	0.48%	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	N
	USE CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$78,996.04	0.03%	\$0.00	N
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	\$0.00	N
	WELLS FARGO BANK, N.A	423	\$46,072,999.79	18.88%	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$441,563.13	0.18%	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,939.90	0.3%	\$0.00	N
Total		2,145	\$244,075,131.54	100%	\$0.00	
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95		·	N
	BANK OF AMERICA, N.A	4	\$492,091.71	0.7%	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$119,102.29	0.17%	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	\$0.00	N
	EMBRACE HOME LOANS INC	5	\$307,213.14	0.44%	\$0.00	N
	EMBRACE HOME LOANS, INC	32	\$3,857,241.46	5.49%	\$0.00	N
	EVERBANK	45	\$10,421,414.28	14.84%	\$0.00	N
	EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	\$0.00	N

JPMORGAN CHASE BANK, N.A	2	\$174,265.74	0.25% 0	\$0.00	N
LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2% 0	\$0.00	N
M&T BANK	5	\$637,891.53	0.91% 0	\$0.00	N
MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18% 0	\$0.00	N
NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03% 0	\$0.00	N
ONEWEST BANK, FSB	1	\$204,600.00	0.29% 0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	1	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18% 0	\$0.00	N
PLATINUM MORTGAGE INC	4	\$985,329.73	1.4% 0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$483,894.73	0.69% 0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,000.00		\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00		\$0.00	
WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76% 0	\$0.00	N
	389	\$70,223,691.33	1	\$0.00	
					<u> </u>
1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08% 0	\$0.00	N
1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05% 0	\$0.00	
1ST SOURCE BANK	12	\$1,783,650.41	 	\$0.00	
ACOPIA LLC	4	\$1,197,210.00	0.37% 0	\$0.00	N
ALIANT BANK	1	\$122,535.95	0.04% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	0.2% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,219,834.43	0.37% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28% 0	\$0.00	N
AMERSAVE MORTGAGE CORPORATION, A GEORGIA	1	\$152,000.00	0.05% 0	\$0.00	N
	LOANDEPOT.COM, LLC M&T BANK MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) WR STARKEY MORTGAGE LLP IST SECURITY BANK OF WASHINGTON 1ST SECURITY BANK OF WASHINGTON 1ST SOURCE BANK ACOPIA LLC ALIANT BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE	LOANDEPOT.COM, LLC M&T BANK MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) WR STARKEY MORTGAGE LLP 389 IST SECURITY BANK OF WASHINGTON IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK IST SOURCE BANK ACOPIA LLC ALIANT BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP DBA ACCES REAL ESTATE 1 LENDING AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERSAVE MORTGAGE	LOANDEPOT.COM, LLC	LOANDEPOT.COM, LLC 95 \$19,805,529.86 28.2% 0 M&T BANK 5 \$637,891.53 0.91% 0 0 0 0 0 0 0 0 0	LOANDEPOT.COM, LLC

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CORPORATION					
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0 \$0.00	N
ANCHOR MORTGAGE SERVICES, INC	6	\$992,107.05	0.3%	0 \$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	\$410,912.00	0.13%	0 \$0.00	N
ATLANTIS MORTGAGE CO INC	1	\$203,725.20	0.06%	0 \$0.00	N
BANK OF AMERICA, N.A	76	\$16,483,596.53	5.04%	0 \$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0 \$0.00	N
BANKPLUS	1	\$416,412.45	0.13%	0 \$0.00	N
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0 \$0.00	N
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0 \$0.00	N
BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0 \$0.00	N
BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0 \$0.00	N
BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$370,000.00	0.11%	0 \$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0 \$0.00	N
CBC NATIONAL BANK	2	\$560,200.00	0.17%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0 \$0.00	N
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0 \$0.00	N
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0 \$0.00	N
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0 \$0.00	N
COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0 \$0.00	N
CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0 \$0.00	N

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CTC LENDING, LLC	2	\$385,752.01	0.12%	0 \$0.00	N
CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0 \$0.00	N
DESIGN MORTGAGE GROUP, INC	1	\$359,492.76	0.11%	0 \$0.00	N
DHI MORTGAGE COMPANT LTD	1	\$200,000.00		0 \$0.00	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%		
DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00			
DHI MORTGAGE COMPANY, LTD	5	\$1,036,684.55	0.32%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25			
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0 \$0.00	N
DISCOVER HOME LOANS INC	14	\$3,780,824.65	1.16%	0 \$0.00	N
DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0 \$0.00	N
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0 \$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	1	\$305,000.00	0.09%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0 \$0.00	N
EMBRACE HOME LOANS INC	2	\$389,274.93	0.12%	0 \$0.00	N
EMBRACE HOME LOANS, INC	25	\$5,263,745.27	1.61%	0 \$0.00	N
EVERBANK	71	\$20,320,772.47	6.22%	0 \$0.00	N
EVERETT FINANCIAL INC	4	\$466,385.16	0.14%	0 \$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,125.00	0.07%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0 \$0.00	N
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0 \$0.00	N
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0 \$0.00	N
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0 \$0.00	N
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00			
CORTORATION					

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GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0 \$0.00	N
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0 \$0.00	N
GUARANTEED RATE INC	1	\$144,600.50	0.04%	0 \$0.00	N
GUARANTEED RATE, INC., A	_				
DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0 \$0.00	N
HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,087,473.16	0.33%	0 \$0.00	N
HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	3	\$299,100.00	0.09%	0 \$0.00	N
LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0 \$0.00	N
M& T BANK	1	\$286,000.00	0.09%	0 \$0.00	N
MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0 \$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0 \$0.00	N
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0 \$0.00	N
MECHANICS BANK	4	\$838,097.56	0.26%	0 \$0.00	N
MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0 \$0.00	N
METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0 \$0.00	N
MIDWESTONE BANK	1	\$107,533.96	0.03%	0 \$0.00	N
MORTGAGE MASTER INC	3	\$861,200.00	0.26%	0 \$0.00	N
MORTGAGE SERVICES III L.L.C	1	\$116,684.23	0.04%	0 \$0.00	N
NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0 \$0.00	N
NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	0 \$0.00	N
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0 \$0.00	N
NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0 \$0.00	N
NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0 \$0.00	N
NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%		N

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NVR MORTGAGE FINANCE, INC	13	\$3,795,786.86			
NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%		
OCONEE STATE BANK	1	\$358,000.00			
ONEWEST BANK, FSB	2	\$575,800.00			
PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$337,500.00	0.1%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0 \$0.00	N
PLATINUM MORTGAGE INC	72	\$17,685,096.28	5.41%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	130	\$31,603,339.73	9.67%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0 \$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$492,900.00	0.15%	0 \$0.00	N
PRIORITYONE BANK	2	\$436,149.75	0.13%	0 \$0.00	N
PROVIDENT SAVINGS BANK F.S.B	8	\$4,179,904.18	1.28%	0 \$0.00	N
REGENCY MORTGAGE CORP	4	\$1,242,372.77	0.38%	0 \$0.00	N
RIVERHILLS BANK	1	\$417,000.00	0.13%	0 \$0.00	N
RMC MORTGAGE CORPORATION	24	\$6,327,031.79	1.94%	0 \$0.00	N
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0 \$0.00	N
RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,300,895.56	1.01%	0 \$0.00	N
SIRVA MORTGAGE INC	3	\$904,134.59	0.28%	0 \$0.00	N
SMI LENDING INC	1	\$240,000.00	0.07%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS INC	3	\$772,000.00	0.24%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0 \$0.00	N
SUNTRUST MORTGAGE, INC	1	\$249,945.13	0.08%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0 \$0.00	N
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%		
THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0 \$0.00	N

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	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	2	\$653,400.00	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	N
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	N
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	9	\$2,378,488.16	0.73%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	N	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00	N
Total		1,351	\$326,737,348.52	100%	0	\$0.00	
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31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	N
AMERICAN BANK & TRUST COMPANY, NA		1	\$176,300.00	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%		\$0.00	N

2	\$392,162.74	0.23%	0 \$0.00	N
1	\$412,030.23	0.24%	0 \$0.00	N
1	\$350,000 00	0.2%	0 \$0.00	N
8	\$989,482.34			
1	\$86,000.00	0.05%	0 \$0.00	N
1	\$138,486.63	0.08%	0 \$0.00	N
1	\$89,355.95	0.05%	0 \$0.00	N
1	\$128,000.00	0.07%	0 \$0.00	N
1	\$47,800.00	0.03%	0 \$0.00	N
1	\$141,497.77	0.08%	0 \$0.00	N
1	\$289,600.00	0.17%	0 \$0.00	
1	\$97,500.00	0.06%	0 \$0.00	N
2	\$484,506.91	0.28%	0 \$0.00	N
1	\$195,500.00	0.11%	0 \$0.00	
1	\$131,000.00	0.08%	0 \$0.00	N
45	\$4,313,135.92			N
1	\$112,000.00	0.06%	0 \$0.00	N
1	\$150,000.00	0.09%	0 \$0.00	N
1	\$205,500.00	0.12%	0 \$0.00	N
1	\$76,452.55	0.04%	0 \$0.00	N
4	\$574,716.72	0.33%	0 \$0.00	N
1	\$130,255.01	0.08%	0 \$0.00	N
1	\$337,598.38	0.2%	0 \$0.00	N
1	\$50,000.00	0.03%	0 \$0.00	N
1	\$223,389.05	0.13%	0 \$0.00	N
1	\$67,000.00	0.04%	0 \$0.00	N
1	\$217,500.00	0.13%	0 \$0.00	N
	1	1 \$412,030.23 1 \$350,000.00 8 \$989,482.34 1 \$86,000.00 1 \$138,486.63 1 \$89,355.95 1 \$128,000.00 1 \$47,800.00 1 \$141,497.77 1 \$289,600.00 1 \$97,500.00 2 \$484,506.91 1 \$131,000.00 45 \$4,313,135.92 1 \$150,000.00 1 \$150,000.00 1 \$76,452.55 4 \$574,716.72 1 \$130,255.01 1 \$337,598.38 1 \$50,000.00 1 \$67,000.00	1 \$412,030.23 0.24% 1 \$350,000.00 0.2% 8 \$989,482.34 0.57% 1 \$86,000.00 0.05% 1 \$138,486.63 0.08% 1 \$128,000.00 0.07% 1 \$128,000.00 0.07% 1 \$141,497.77 0.08% 1 \$289,600.00 0.17% 1 \$97,500.00 0.06% 2 \$484,506.91 0.28% 1 \$195,500.00 0.11% 1 \$131,000.00 0.08% 45 \$4,313,135.92 2.5% 1 \$150,000.00 0.06% 1 \$76,452.55 0.04% 4 \$574,716.72 0.33% 1 \$337,598.38 0.2% 1 \$50,000.00 0.03% 1 \$50,000.00 0.03% 1 \$50,000.00 0.03% 1 \$67,000.00 0.04%	1 \$412,030.23 0.24% 0 \$0.00 1 \$350,000.00 0.2% 0 \$0.00 8 \$989,482.34 0.57% 0 \$0.00 1 \$86,000.00 0.05% 0 \$0.00 1 \$138,486.63 0.08% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$47,800.00 0.07% 0 \$0.00 1 \$47,800.00 0.03% 0 \$0.00 1 \$47,800.00 0.07% 0 \$0.00 1 \$47,800.00 0.07% 0 \$0.00 1 \$47,800.00 0.03% 0 \$0.00 1 \$289,600.00 0.17% 0 \$0.00 2 \$484,506.91 0.28% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 4 \$4,313,135.92 2.5% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$205,500.00 0.12% 0 \$0.00 1 \$76,452.55 0.04% 0 \$0.00

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1	\$79,200.00	0.05%	0 \$0.00	N
1	\$79,000.00	0.05%	0 \$0.00	N
1	\$109,223.01			
11	\$1,816,800.00	1.05%	0 \$0.00	N
1	\$309,000.00	0.18%	0 \$0.00	N
1	\$100,000.00	0.06%	0 \$0.00	N
2	\$403,300.00	0.23%	0 \$0.00	N
1	\$297,867.09	0.17%	0 \$0.00	N
3	\$969,734.18	0.56%	0 \$0.00	N
1	\$136,700.00	0.08%	0 \$0.00	N
2	\$111,000.00	0.06%	0 \$0.00	N
1	\$314,711.95	0.18%	0 \$0.00	N
119	\$14,190,452.32	8.23%	0 \$0.00	N
1	\$50,000.00	0.03%	0 \$0.00	N
1	\$225,500.00	0.13%	0 \$0.00	N
1	\$170,900.00	0.1%	0 \$0.00	N
1	\$100,000.00	0.06%	0 \$0.00	N
1	\$283,000.00	0.16%	0 \$0.00	N
3	\$666,455.56	0.39%	0 \$0.00	N
1	\$223,379.40	0.13%	0 \$0.00	N
1	\$185,500.00	0.11%	0 \$0.00	N
1	\$235,000.00	0.14%	0 \$0.00	N
1	\$413,996.49	0.24%	0 \$0.00	N
1 11	\$87,500.00	0.05%	0 \$0.00	N
1	\$120,000.00	0.07%	0 \$0.00	N
1	\$243,246.76	0.14%	0 \$0.00	N
1	\$64,000.00	0.04%	0 \$0.00	N
3	\$954,745.89	0.55%	0 \$0.00	N
1	\$108,031.49	0.06%	0 \$0.00	N
	1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,000.00 1 \$109,223.01 11 \$1,816,800.00 1 \$309,000.00 2 \$403,300.00 1 \$297,867.09 3 \$969,734.18 1 \$136,700.00 2 \$111,000.00 1 \$314,711.95 119 \$14,190,452.32 1 \$50,000.00 1 \$170,900.00 1 \$170,900.00 1 \$283,000.00 1 \$283,000.00 1 \$235,000.00 1 \$413,996.49 1 \$87,500.00 1 \$243,246.76 1 \$64,000.00 2 \$954,745.89	1 \$79,000.00 0.05% 1 \$109,223.01 0.06% 11 \$1,816,800.00 1.05% 1 \$309,000.00 0.18% 1 \$100,000.00 0.06% 2 \$403,300.00 0.23% 1 \$297,867.09 0.17% 3 \$969,734.18 0.56% 1 \$136,700.00 0.08% 2 \$111,000.00 0.06% 1 \$314,711.95 0.18% 19 \$14,190,452.32 8.23% 1 \$50,000.00 0.03% 1 \$170,900.00 0.13% 1 \$100,000.00 0.06% 1 \$100,000.00 0.16% 3 \$666,455.56 0.39% 1 \$223,379.40 0.13% 1 \$235,000.00 0.14% 1 \$413,996.49 0.24% 1 \$87,500.00 0.05% 1 \$243,246.76 0.14% 1 \$64,000.00 0.04% 3 \$954,745.89 0.55% <td>1 \$79,000.00 0.05% 0 \$0.00 1 \$109,223.01 0.06% 0 \$0.00 11 \$1,816,800.00 1.05% 0 \$0.00 1 \$309,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$403,300.00 0.23% 0 \$0.00 3 \$969,734.18 0.56% 0 \$0.00 1 \$136,700.00 0.08% 0 \$0.00 2 \$111,000.00 0.06% 0 \$0.00 1 \$134,711.95 0.18% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$170,900.00 0.13% 0 \$0.00 1 \$170,900.00 0.1% 0 \$0.00 1 \$1283,000.00 0.16% 0 \$0.00 1 \$223,379.40 0.13% 0 \$0.00 1 \$223,379.40 0.13% 0 \$0.00 1 \$235,000.00 0.14% 0</td>	1 \$79,000.00 0.05% 0 \$0.00 1 \$109,223.01 0.06% 0 \$0.00 11 \$1,816,800.00 1.05% 0 \$0.00 1 \$309,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$403,300.00 0.23% 0 \$0.00 3 \$969,734.18 0.56% 0 \$0.00 1 \$136,700.00 0.08% 0 \$0.00 2 \$111,000.00 0.06% 0 \$0.00 1 \$134,711.95 0.18% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$170,900.00 0.13% 0 \$0.00 1 \$170,900.00 0.1% 0 \$0.00 1 \$1283,000.00 0.16% 0 \$0.00 1 \$223,379.40 0.13% 0 \$0.00 1 \$223,379.40 0.13% 0 \$0.00 1 \$235,000.00 0.14% 0

DELMAR FINAN	ICIAL COMPANY	1	\$93,000.00	0.05%	0 \$0.00	N
DESCO FEDERA	L CREDIT UNION	1	\$55,767.33	0.03%	0 \$0.00	N
DESERT CANYO LLC, A WASHIN	ON MORTGAGE CO. IGTON LLC	1	\$72,000.00	0.04%	0 \$0.00	N
	E COMPANY, LTD	1	\$84,399.58	0.05%	0 \$0.00	N
DISCOVER HOM	ME LOANS, INC	1	\$196,601.41	0.11%	0 \$0.00	N
DISCOVER HOM DELAWARE CO	ME LOANS, INC. A RPORATION	1	\$135,045.60	0.08%	0 \$0.00	N
DRAPER AND K MORTGAGE CO		1	\$64,593.50	0.04%	0 \$0.00	N
DRAPER AND K MORTGAGE CO ADVANTAGE M	RP. DBA 1ST	1	\$260,149.34	0.15%	0 \$0.00	N
DYNAMIC FEDE UNION	ERAL CREDIT	1	\$54,587.50	0.03%	0 \$0.00	N
EAST BOSTON S	SAVINGS BANK	1	\$200,000.00	0.12%	0 \$0.00	N
EDGARTOWN N	IATIONAL BANK	1	\$37,000.00	0.02%	0 \$0.00	N
EMBRACE HOM	IE LOAN, INC	1	\$242,004.58	0.14%	0 \$0.00	N
EQUITABLE HO INC	ME MORTGAGE,	1	\$140,000.00	0.08%	0 \$0.00	N
EVERBANK		19	\$3,130,768.71	1.81%	0 \$0.00	N
FEARON FINAN LIMITED LIABII	CIAL LLC A LITY COMPANY	1	\$321,500.00	0.19%	0 \$0.00	N
FEARON FINAN	CIAL, LLC	13	\$2,582,523.78	1.5%	0 \$0.00	N
FEARON FINAN SMARTER MOR	,	2	\$485,900.00	0.28%	0 \$0.00	N
FFSI, INC, A COI	RPORATION	1	\$206,000.00	0.12%	0 \$0.00	N
FIDELITY BANK	X .	1	\$155,950.00	0.09%	0 \$0.00	N
FIFTH THIRD M COMPANY	ORTGAGE	28	\$3,011,442.66	1.75%	0 \$0.00	N
FIRST AMERICA	AN BANK	2	\$241,263.86	0.14%	0 \$0.00	N
FIRST CENTURY NATIONAL ASS	•	1	\$159,000.00	0.09%	0 \$0.00	N
FIRST COUNTY	BANK	1	\$87,870.79	0.05%	0 \$0.00	N
FIRST FINANCIA	AL BANK	1	\$107,992.50	0.06%	0 \$0.00	N
FIRST FINANCIA	AL SERVICES INC	1	\$198,559.47	0.12%	0 \$0.00	N
FIRST FINANCIA A CORPORATIO	AL SERVICES, INC., N	1	\$240,275.57	0.14%	0 \$0.00	N
FIRST INTERNA TRUST	TIONAL BANK &	1	\$102,000.00	0.06%	0 \$0.00	N
FIRST METRO B COMPANY	ANK,A BANK	1	\$241,272.34	0.14%	0 \$0.00	N
FIRST NATIONA OMAHA	AL BANK OF	2	\$373,317.05	0.22%	0 \$0.00	N
FIRST PRIORITY	FINANCIAL INC	1	\$70,000.00	0.04%	0 \$0.00	N
FIRST SECURIT	Y BANK	2	\$118,200.00	0.07%	0 \$0.00	N
		1	\$131,500.00	0.08%	0 \$0.00	N

FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION					
FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0 \$0.00	N
FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0 \$0.00	N
FORCHT BANK	1	\$377,298.30	0.22%	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%		
FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0 \$0.00	N
FREMONT BANK	17	\$2,715,309.02	1.57%	0 \$0.00	N
FRONTIER BANK	1	\$372,000.00	0.22%		
GATEWAY BANK MORTGAGE, INC	1	\$380,200.00	0.22%		
GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0 \$0.00	N
GOLDWATER BANK, N.A	1	\$417,000.00	0.24%	0 \$0.00	N
GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%		
GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%		
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0 \$0.00	N
HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0 \$0.00	N
HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0 \$0.00	ľ
HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0 \$0.00	N
HOMEWARD RESIDENTIAL INC	3	\$514,450.00	0.3%	0 \$0.00	1
HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0 \$0.00	1
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0 \$0.00	1
HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0 \$0.00	1
IBERIABANK MORTGAGE	1	\$155,919.08	0.09%		

COMPANY (FMRLY PULASKI MTG)					
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	2	\$154,000.00	0.09%	0 \$0.00	N
CORPORATION					
IDAHO FIRST BANK	1	\$155,288.04	0.09%	0 \$0.00	N
INLAND HOME MORTGAGE	2	\$447,000.00	0.26%	0 \$0.00	N
COMPANY, LLC		\$447,000.00	0.2070	υ φυ.υυ	17
INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0 \$0.00	N
INTEGRA MORTGAGE CORP	1	\$90,357.22	0.05%	0 \$0.00	N
INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0 \$0.00	N
JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	8	\$1,196,713.70	0.69%	0 \$0.00	N
KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0 \$0.00	N
KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0 \$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0 \$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0 \$0.00	N
LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0 \$0.00	N
LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%		N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%		N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0 \$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05%	0 \$0.00	N
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$142,982.85	0.08%	0 \$0.00	N
MERIDIAN BANK	2	\$566,380.93	0.33%		N
MERIDIAN LENDING CORP	1	\$73,480.70	0.04%		N
MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%		
MORTGAGE AMERICA, INC	1	\$39,717.45	0.02%	0 \$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%		
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$335,450.00	0.19%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$372,333.85	0.22%	0 \$0.00	N
MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%		N
MORTGAGE MASTER, INC	4	\$887,481.33	0.51%		N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%		

MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	\$0.00	N
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%		N
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%		N
NFM, INC	1	\$174,748.69	0.1%		N
NJ LENDERS CORP	1	\$368,000.00	0.21%		N
NORTHPOINTE BANK	1	\$143,962.37	0.08%		N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%		N
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0 \$0.00	N
ONY GLO, INC	1	\$260,000.00	0.15%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$450,575.74	0.26%	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	N
PERL MORTGAGE, INC	1	\$164,000.00	0.1%	\$0.00	N
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,246.36	0.06%	\$0.00	N
PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	\$0.00	N
PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,753,746.07	2.18%	\$0.00	N
POLI MORTGAGE GROUP INC	1	\$150,926.34	0.09%	0 \$0.00	N
POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0 \$0.00	
PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0 \$0.00	N
PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0 \$0.00	N
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0 \$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0 \$0.00	N
QUICKEN LOANS INC	110	\$22,680,746.02	13.15%	0 \$0.00	N
RBS CITIZENS, NA	8	\$1,055,098.55	0.61%		N
	-	\$335,700.00	0.19%		N

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RESIDENTIAL HOME MORTGAGE CORPORATION					
RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07% 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89% 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,905.10	0.09% 0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07% 0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07% 0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09% 0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14% 0	\$0.00	N
STC CAPITAL BANK	1	\$414,035.25	0.24% 0	\$0.00	N
STEARNS LENDING INC	12	\$2,582,390.77	1.5% 0	\$0.00	N
STELLARONE BANK	1	\$395,188.70	0.23% 0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	\$0.00	N
STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9% 0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$131,950.00	0.08% 0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	N
SUNTRUST MORTGAGE, INC	17	\$2,175,236.34	1.26% 0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$264,082.85	0.15%	\$0.00	N
SYMMETRY MORTGAGE CORP	1	\$80,924.32	0.05% 0	\$0.00	N
SYNOVUS MORTGAGE CORP	4	\$334,431.05	0.19% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$414,035.25	0.24%	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	\$0.00	N
THE BANK OF MAINE	2	\$277,182.38	0.16% 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64% 0	\$0.00	N
TOP ONE MORTGAGE L.L.C	1	\$276,315.36	0.16% 0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04% 0		N
TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14% 0	\$0.00	N

TRUSTED FINANCIAL SERVICES

UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION 1 \$159,937.91 0.09% 0	\$0.00 N \$0.00 N
ILLINOIS CORPORATION	\$0.00 N
	νυ.υυ I N
LINIVERSAL AMEDICAN	\$0.00 N
	\$0.00 N
UNIVERSAL LENDING 1 \$118,655.91 0.07% 0	\$0.00 N
US POSTAL SERVICE FEDERAL 1 \$170,000.00 0.1% 0	\$0.00 N
V.I.P. MORTGAGE INC 1 \$210,000.00 0.12% 0	\$0.00 N
WELLS FARGO BANK, N.A 179 \$32,969,644.17 19.11% 0	\$0.00 N
	\$0.00 N
	\$0.00 N
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG 2 \$199,800.00 0.12% 0	\$0.00 N
WOOD & HUSTON BANK 1 \$127,525.83 0.07% 0	\$0.00 N
WRIGHT-PATT CREDIT UNION, 3 \$301,491.09 0.17% 0	\$0.00 N
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$39,100.00 0.02% 0	\$0.00 N
WYNDHAM CAPITAL MORTGAGE, 7 \$1,550,679.10 0.91% 0	\$0.00 N
Total 1,028 \$172,496,804.11 100% 0	\$0.00
A ILLINOIS CORPORATION	\$0.00 N
	\$0.00 N
AMERICAN MORTGAGE INC, A WASHINTON CORPORATION 1 \$346,400.00 0.33% 0	\$0.00 N
	\$0.00 N
BANCO POPULAR NORTH 1 \$107,417.75 0.1% 0	\$0.00 N
BANK OF AMERICA, N.A 1 \$297,625.07 0.29% 0	\$0.00 N
BRIDGEVIEW BANK MORTGAGE 1 \$295,918.59 0.28% 0	\$0.00 N
CAPITAL ONE, N.A 5 \$899,317.48 0.86% 0	\$0.00 N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE 1 \$108,532.57 0.1% 0	\$0.00 N
EIMITED LIABILITI COMI ANT	40.00
CARTUS HOME LOANS 2 \$557,880.00 0.54% 0	\$0.00 N
CARTUS HOME LOANS 2 \$557,880.00 0.54% 0 CENTURY 21 MORTGAGE 1 \$141,500.00 0.14% 0	\$0.00 N \$0.00 N \$0.00 N

3	\$732,500.00	0.7%	0 \$0.00	N
1	\$119 600 00	0.11%	0 \$0.00	N
5	·			
1	•			N
1				
5				
7	\$1,196,244.45	1.15%	0 \$0.00	N
4	\$960,590.72	0.92%	0 \$0.00	N
1	\$417,000.00	0.4%	0 \$0.00	N
1	\$320,196.64	0.31%	0 \$0.00	N
1	\$218,243.00	0.21%	0 \$0.00	N
1	\$89,913.00	0.09%	0 \$0.00	N
8	\$1,434,446.29	1.38%	0 \$0.00	N
3	\$631,078.12	0.61%	0 \$0.00	N
1	\$377,000.00	0.36%	0 \$0.00	N
29	\$5,361,611.35	5.15%	0 \$0.00	N
13	\$2,390,452.11	2.29%	0 \$0.00	N
1	\$216,500.00	0.21%	0 \$0.00	N
1	\$300,500.00	0.29%	0 \$0.00	N
1	\$185,987.30	0.18%	0 \$0.00	N
1	\$176,641.18	0.17%	0 \$0.00	N
49	\$9,352,919.35	8.98%	0 \$0.00	N
6	\$1,385,800.00	1.33%	0 \$0.00	N
1	\$220,715.52	0.21%	0 \$0.00	N
1	\$172,502.66	0.17%	0 \$0.00	N
1	\$167,618.90	0.16%	0 \$0.00	N
1	\$268,100.00			
	1 5 1 1 5 7 4 1 1 1 8 3 1 29 13 1 1	1 \$119,600.00 5 \$712,103.63 1 \$153,250.00 5 \$1,001,065.25 7 \$1,196,244.45 4 \$960,590.72 1 \$417,000.00 1 \$320,196.64 1 \$218,243.00 1 \$89,913.00 8 \$1,434,446.29 3 \$631,078.12 1 \$377,000.00 29 \$5,361,611.35 13 \$2,390,452.11 1 \$216,500.00 1 \$300,500.00 1 \$176,641.18 49 \$9,352,919.35 6 \$1,385,800.00 1 \$172,502.66 1 \$167,618.90	1 \$119,600.00 0.11% 5 \$712,103.63 0.68% 1 \$153,250.00 0.07% 5 \$1,001,065.25 0.96% 7 \$1,196,244.45 1.15% 4 \$960,590.72 0.92% 1 \$417,000.00 0.4% 1 \$320,196.64 0.31% 1 \$218,243.00 0.21% 1 \$89,913.00 0.09% 8 \$1,434,446.29 1.38% 3 \$631,078.12 0.61% 1 \$377,000.00 0.36% 29 \$5,361,611.35 5.15% 13 \$2,390,452.11 2.29% 1 \$300,500.00 0.21% 1 \$300,500.00 0.29% 1 \$185,987.30 0.18% 1 \$176,641.18 0.17% 49 \$9,352,919.35 8.98% 6 \$1,385,800.00 1.33% 1 \$172,502.66 0.17% 1 \$167,618.90 0.16%	1 \$119,600.00 0.11% 0 \$0.00 5 \$712,103.63 0.68% 0 \$0.00 1 \$153,250.00 0.15% 0 \$0.00 5 \$1,001,065.25 0.96% 0 \$0.00 7 \$1,196,244.45 1.15% 0 \$0.00 4 \$960,590.72 0.92% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$320,196.64 0.31% 0 \$0.00 1 \$218,243.00 0.21% 0 \$0.00 2 \$1,434,446.29 1.38% 0 \$0.00 3 \$631,078.12 0.61% 0 \$0.00 1 \$377,000.00 0.36% 0 \$0.00 29 \$5,361,611.35 5.15% 0 \$0.00 1 \$216,500.00 0.21% 0 \$0.00 1 \$300,500.00 0.29% 0 \$0.00 1 \$185,987.30 0.18% 0 \$0.00 1 \$176,641.18 0.17% 0 \$0.00 49 \$9,352,919.35 8.98% 0 </td

NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	0 \$0.00	N
NORTHPOINTE BANK	1	\$271,657.79	0.26%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$123,644.24	0.12%	0 \$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	\$0.00	N
ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0 \$0.00	N
OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$225,602.53	0.22%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0 \$0.00	N
PEOPLES HOME EQUITY INC	2	\$297,900.00	0.29%	0 \$0.00	N
PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0 \$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0 \$0.00	N
PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0 \$0.00	N
QUICKEN LOANS INC	209	\$41,061,456.99	39.41%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	\$0.00	N
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	\$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	\$0.00	N
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$242,701.21	0.23%	0 \$0.00	N
STATE FARM BANK, F.S.B	3	\$629,666.02	0.6%	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0 \$0.00	N
SUNTRUST MORTGAGE, INC	19	\$2,801,361.40	2.69%	0 \$0.00	N
THE ANDERSON FINANCIAL GROUP, INC	1	\$162,645.11	0.16%	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	\$0.00	N
	1	\$416,463.22	0.4%	\$0.00	N

	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR					
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16% 0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$365,000.00	0.35% 0	\$0.00	N
	U.S. BANK N.A	22	\$2,510,205.62	2.41% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15% 0	\$0.00	N
Total		552	\$104,192,406.04	100% 0	\$0.00	_
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08% 0	\$0.00	
AME BON INC BRA COM	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17% 0	\$0.00	N
		1	\$178,779.91	0.12% 0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	, , ,	0.71% 0	\$0.00	
	CAPITAL ONE, N.A	1	\$83,606.84	0.06% 0	\$0.00	
<u> </u>	CASHCALL INC	1	\$146,300.00	0.1% 0	\$0.00	
<u> </u>	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11% 0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1% 0	\$0.00	N
	ERA MORTGAGE	1	\$161,200.00	0.11% 0	\$0.00	N
	EVERBANK	51	\$8,136,857.27	5.45% 0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$147,591.25	0.1% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32% 0	\$0.00	N
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12% 0	\$0.00	N
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE	3	\$471,760.45	0.32% 0	\$0.00	N

CHARTERED SAVINGS BANK					
HOMEWARD RESIDENTIAL INC	2	\$225,935.48	0.15%	0 \$0.00	N
HSBC BANK USA, N.A	10	\$1,971,951.30	1.32%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$110,600.00	0.07%	0 \$0.00	N
LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0 \$0.00	N
LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%		
M&T BANK	2	\$419,909.79	0.28%		
MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%		
MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%		
MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0 \$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17%	0 \$0.00	N
NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	16	\$3,332,382.60	2.23%	0 \$0.00	N
ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0 \$0.00	N
PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$978,217.96	0.66%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0 \$0.00	N
QUICKEN LOANS INC	138	\$22,155,906.77	14.85%	0 \$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,926.39	0.31%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0 \$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0 \$0.00	N
SUNTRUST MORTGAGE, INC	10	\$1,635,030.12	1.1%	0 \$0.00	N
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0 \$0.00	N
THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0 \$0.00	N
	14	\$1,853,179.11	1.24%	0 \$0.00	N

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	THE HUNTINGTON NATIONAL BANK						
	U.S. BANK N.A	8	\$1,040,214.42	0.7%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00		Ц	\$0.00	N
Total		868	\$149,239,542.40	100%	0	\$0.00	
31418A7C6	BRIDGEVUIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	N
21110117.00	CARTUS HOME LOANS	1	\$185,650.00			\$0.00	N
	CENTURY 21 MORTGAGE	4	\$298,405.40		-	\$0.00	N
CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%		\$0.00	N	
	COLDWELL BANKER HOME LOANS	2	\$280,642.00			\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	N
	ERA MORTGAGE	2	\$178,315.00		_	\$0.00	N
EVERBANK		34	\$6,169,479.39			\$0.00	N
	EXCEL MORTGAGE SERVICING,	1	\$128,542.02	0.12%		\$0.00	N
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52			\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	5	\$867,770.00	0.8%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$673,400.00	0.62%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,614.91	0.3%	0	\$0.00	N
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00			\$0.00	N
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%		\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00		\vdash	\$0.00	N
	PEOPLES BANK	1	\$288,669.13	0.27%		\$0.00	N
	PHH HOME LOANS, LLC	1	\$102,100.00			\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00			\$0.00	N

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,538,137.94	1.42%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC	78	\$11,363,350.00	10.47%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	19	\$2,927,465.13	2.7%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	N
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	N
	U.S. BANK N.A	8	\$1,064,740.20	0.98%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	0	\$0.00	N
Total		659	\$108,568,606.26	100%	0	\$0.00	
31418A7D4	BANK OF AMERICA, N.A	6	\$530,818.08	2.4%	0	\$0.00	N
	CITIBANK,N.A	15	\$1,446,431.86	6.54%	0	\$0.00	N
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0	\$0.00	N
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$631,184.15	2.85%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$93,774.59	0.42%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$104,253.02	0.47%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,607.17	0.56%	0	\$0.00	N
	U.S. BANK N.A	1	\$116,428.67	0.53%	0	\$0.00	N

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	WELLS FARGO BANK, N.A	39	\$5,705,183.49	25.8% 0	\$0.00	N
Total	WEEDS TIMOO BITTIN, TWI	169	\$22,115,502.19	100% 0	\$0.00	11
10001		102	Ψ22,110,002013	100 /6 0	φο ι σο	
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11% 0	\$0.00	N
	AMERICAN FINANCING		·			
	CORPORATION, A CORPORATION	1	\$170,839.60	0.31% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$60,389.81	0.11% 0	\$0.00	N
	COMPANY					
	AMERISAVE MORTGAGE	1	\$57,000.00	0.1% 0	\$0.00	N
	CORPORATION				•	
	ASPIRE FINANCIAL, INC	1	\$78,860.60	0.14% 0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,250.00	0.22% 0	\$0.00	N
	BANCO POPULAR NORTH	1	\$112,375.00	$0.2\% _{0}$	\$0.00	N
	AMERICA	- 1	Φ50 200 00	0.000	Φ0.00	
	BANK INDEPENDENT	20	\$50,200.00	0.09% 0	\$0.00	N
	BANK OF AMERICA, N.A	38	\$3,018,244.57	5.47% 0	\$0.00	N
	CARTUS HOME LOANS	1	\$45,500.00	0.08% 0	\$0.00	N
	CITIBANK,N.A	24	\$2,010,643.96	3.64% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09% 0	\$0.00	N
	COLE TAYLOR BANK	4	\$646,036.66	1.17% 0	\$0.00	N
	COMERICA BANK	1	\$94,097.26	0.17% 0	\$0.00	N
	COMPASS BANK	4	\$339,987.31	0.62% 0	\$0.00	N
	DIAMOND RESIDENTIAL					
	MORTGAGE CORP, A ILLINOIS	1	\$102,750.00	0.19% 0	\$0.00	N
	CORPORATION					
	FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	$0.62\% _{0}$	\$0.00	N
	FIRST CITIZENS NATIONAL BANK,					
	A NATIONAL BANK	1	\$56,126.32	0.1% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A					
	FEDERALLY CHARTERED	1	\$134,500.00	0.24% 0	\$0.00	N
	SAVINGS BANK		, - ,		,	
	FLORIDA CAPITAL BANK N.A	1	\$140,573.94	0.25% 0	\$0.00	N
	FREEDOM MORTGAGE	2	¢244 445 00	0.4407.0	¢0.00	NT
	CORPORATION	2	\$244,445.00	0.44% 0	\$0.00	N
	GOLD STAR MORTGAGE					
	FINANCIAL GROUP,	1	\$73,000.00	0.13% 0	\$0.00	N
	CORPORATION					
	GREAT PLAINS NATIONAL BANK,	1	\$112,541.28	0.2% 0	\$0.00	N
	A NATIONAL BANK					
	GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3% 0	\$0.00	N
	GUARANTEED RATE, INC., A	3	\$436,581.86	0.79% 0	\$0.00	N
 	DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14% 0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17% 0	\$0.00	N
	FIGURE MORTORION COM ORATION	1	Ψ,Σ,000.00	0.17700	Ψ0.00	1.4

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0 \$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0 \$0.00	N
HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0 \$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0 \$0.00	N
HSBC BANK USA, N.A	2	\$179,961.24	0.33%	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	53	\$3,563,239.43	6.46%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0 \$0.00	N
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0 \$0.00	N
LPMC, LLC, A OREGON LLC	1	\$133,700.00	0.24%	0 \$0.00	N
M&T BANK	5	\$166,527.98	0.3%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0 \$0.00	N
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0 \$0.00	N
NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0 \$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0 \$0.00	N
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$193,300.95	0.35%	0 \$0.00	N
PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0 \$0.00	N
PHH HOME LOANS, LLC	1	\$94,900.00			N
PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0 \$0.00	N
QUICKEN LOANS INC	69	\$7,120,925.00	12.9%	0 \$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$286,935.00	0.52%		
RP FUNDING, INC	1	\$97,334.47	0.18%		N
SENTE MORTGAGE	1	\$411,109.60	0.75%	0 \$0.00	N
SUNTRUST MORTGAGE, INC	1	\$75,800.00	0.14%	0 \$0.00	N
THE HUNTINGTON NATIONAL		\$114,375.00	0.21%	0 \$0.00	N
BANK		4 ,e			
BANK TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,200.00	0.11%	0 \$0.00	N

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	U.S. BANK N.A	4	\$470,309.93	0.85% 0	\$0.00	N
	UNION SAVINGS BANK	1	\$47,000.00	0.09% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,000.00	0.15% 0	\$0.00	N
	WELLS FARGO BANK, N.A	111	\$7,770,065.49	14.08% 0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18% 0	\$0.00	Ν
Total		645	\$55,182,245.88	100% 0	\$0.00	
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7% 0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,356.93	1.41% 0	\$0.00	N
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$895,855.06	11.26% 0	\$0.00	N
	M&T BANK	1	\$39,737.20	0.5% 0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$158,893.12	2% 0	\$0.00	N
Total	ROYAL UNITED MORTGAGE, LLC	1	\$56,761.86	0.71% 0	\$0.00	N
Total		107	\$7,957,552.37	100% 0	\$0.00	
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33% 0	\$0.00	N
p1416A/G/	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26% 0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	0.36% 0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,450.00	0.41% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16% 0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$326,866.95	0.93% 0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41% 0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16% 0	\$0.00	N
		4	\$407,054.44 \$105,000.00	1.16% 0 0.3% 0	\$0.00 \$0.00	N N

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CENDERA FUNDING, INC	2	\$158,500.00	0.45% 0	\$0.00	N
CHURCHILL MORTGAGE	2	\$257,056.08	0.73% 0	\$0.00	N
CORPORATION		Ψ231,030.00	0.73700	ψ0.00	
CITY FIRST MORTGAGE SERVICES	1	Φ10 7 1 7 1 60	0.216(.0	Φ0.00	
LLC, A LIMITED LIABILITY COMPANY	1	\$107,171.63	0.31% 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH					
CORPORATION	2	\$369,518.15	1.05% 0	\$0.00	N
COBALT MORTGAGE INC., A					
WASHINGTON CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	N
CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51% 0	\$0.00	N
DSW MORTGAGE, INC	1	\$185,000.00	0.53% 0	\$0.00	N
EMBRACE HOME LOANS, INC	42	\$5,036,600.00	14.38% 0	\$0.00	N
EVERBANK	14	\$2,629,411.35	7.5% 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$271,262.02	0.77% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A	1	\$84,000.00	0.24% 0	\$0.00	N
CORPORATION	1	\$64,000.00	0.24 /0 0	\$0.00	11
FIRST CAPITAL MORTGAGE	1	\$46,264.41	0.13% 0	\$0.00	N
GROUP, INC		\$ 10, 2 0 1111	0,12,70	Ψ 0.00	
FIRST HOME MORTGAGE	1	\$100,400.00	0.29% 0	\$0.00	N
CORORATION, A CORPORATION				+ +	
FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28% 0	\$0.00	N
FREEDOM HOME MORTGAGE					
CORPORATION (FN)	1	\$260,000.00	0.74% 0	\$0.00	N
FREEDOM MORTGAGE	1	¢150,000,00	0.450/.0	¢0.00	N
CORPORATION	1	\$159,000.00	0.45% 0	\$0.00	N
FREEDOM MORTGAGE					
CORPORATION DBA FREEDOM	1	\$195,000.00	0.56% 0	\$0.00	N
HOME MORTGAGE CORPORATION					
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17% 0	\$0.00	N
GUARANTEED RATE, INC., A					
DELAWARE CORPORATION	14	\$2,341,759.74	6.68% 0	\$0.00	N
IMORTGAGE.COM, INC	1	\$411,950.96	1.18% 0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$124,984.79	0.36% 0	1	N
INTEGRITY FINANCIAL SERVICES	1	¢(0,000,00	0.20/.0	\$0.00	NI
OF TAMPA BAY, INC	1	\$69,000.00	0.2% 0	\$0.00	N
INTEGRITY HOME LOAN OF	1	\$74,688.96	0.21% 0	\$0.00	N
CENTRAL FLORIDA, INC	1	Ψ7-1,000.20	0.21700	Ψ0.00	11
INTERCOASTAL MORTGAGE	1	\$104,000.00	0.3% 0	\$0.00	N
COMPANY, A VIRGINIA COMPANY	1	·			
JLB CORPORATION	1	\$115,290.05	0.33% 0	1	N
JPMORGAN CHASE BANK, N.A	25	\$55,822.23	0.16% 0	1	N
LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95% 0	1	N
M&T BANK MOVEMENT MORTGAGE LLC	4	\$438,744.90	1.25% 0		N
MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29% 0	\$0.00	N

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WEICHERT FINANCIAL SERVICES	3 234	\$472,400.00 \$35,035,669.90	1.34% 0 100% 0	\$0.00 \$0.00	N
V I P MORTGAGE INC	1	\$110,050.97	0.31% 0	\$0.00	N
U.S. BANK N.A	3	\$366,334.61	1.05% 0	\$0.00	N
THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39% 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$108,750.00	0.31% 0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$157,500.00	0.45% 0	\$0.00	N
SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34% 0	\$0.00	N
SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28% 0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15% 0	\$0.00	N
RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41% 0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28% 0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,770.81	0.96% 0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$951,735.40	2.72% 0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38% 0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41% 0	\$0.00	N
LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED	1	\$234,000.00	0.67% 0	\$0.00	N
ONEWEST BANK, FSB	3	\$476,650.00	1.36% 0	\$0.00	N
LENDING NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82% 0	\$0.00	N
CORPORATION NTFN INC PREMIER NATIONWIDE	1	\$122,598.00	0.13% 0	\$0.00	N
CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$65,246.04	0.19% 0	\$0.00	N
NORTHWEAST MORTGAGE GROUP., INC., AN OREGON	1	\$136,500.00	0.39% 0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53% 0	\$0.00	N
MTH MORTGAGE, LLC	1	\$193,578.52	0.55% 0	\$0.00	N

Total

31418A7J1	BEST MORTGAGE, INC, A	1	\$368,513.20	2.33%	0	\$0.00	N
51410A/31	WASHINGTON CORPORATION	1	φ300,313.20	2.33 70		ψ0.00	11
	BRANCH BANKING AND TRUST	3	\$1,057,685.53	6.68%	0	\$0.00	N
	COMPANY		. , ,		H		
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION,				H		
	AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	N
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$217,286.91	1.37%		\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$383,284.45	2.42%	0	\$0.00	N
Total		73	\$15,837,992.30	100%		\$0.00	
			. , ,			·	
31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	N
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	N
Total		98	\$15,183,490.31	100%	0	\$0.00	
					Н		
31418A7L6	CAPITAL ONE, N.A	1	\$187,629.10		-		
	NATIONSTARMORTGAGE	6	\$1,052,698.98		-	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$136,208.60	9.9%	_	\$0.00	
Total		8	\$1,376,536.68	100%	0	\$0.00	
31418A7M4	CAPITAL ONE, N.A	3	\$528,060.00	3.1%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90			\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	-	\$0.00	
	QUICKEN LOANS INC	13	\$2,496,067.18	14.68%	1 1	\$0.00	
Total		91	\$17,013,669.01	100%	0	\$0.00	

			T			
31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08% 0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57% 0	\$0.00	N
	BANK OF AMERICA, N.A	4	\$716,171.01	0.83% 0	\$0.00	N
	CAPITAL ONE, N.A	3	\$513,951.42	0.6% 0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,500.00	0.28% 0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66% 0	\$0.00	1
	EMBRACE HOME LOANS, INC	7	\$992,641.67	1.16% 0	\$0.00	N
	EVERBANK	6	\$1,363,760.35	1.59% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57% 0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	26	\$4,942,628.79	5.76% 0	\$0.00	N
	HSBC BANK USA, N.A	11	\$2,740,046.47	3.19% 0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15% 0	\$0.00	N
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66% 0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77% 0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16% 0	\$0.00	N
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45% 0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35% 0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$219,840.00	0.26% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16% 0	\$0.00	N
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33% 0	\$0.00	N
	ONEWEST BANK, FSB	1	\$162,800.00	0.19% 0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31% 0	\$0.00	1
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07% 0	\$0.00	1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24% 0	\$0.00	1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$292,700.00	0.34% 0	\$0.00	ľ

	LOANS			[]		
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15% 0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29% 0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$732,973.93	0.85% 0	\$0.00	N
	QUICKEN LOANS INC	243	\$43,247,264.70	50.4% 0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74% 0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15% 0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$94,500.00	0.11% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$2,445,478.48	2.85% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12% 0	\$0.00	N
	U.S. BANK N.A	11	\$1,686,418.63	1.97% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32% 0	\$0.00	N
Total		478	\$85,811,883.35	100% 0	\$0.00	
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98% 0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95% 0	\$0.00	N
	M&T BANK	1	\$94,057.93	0.61% 0	\$0.00	N
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01% 0	\$0.00	N
	ONEWEST BANK, FSB	1	\$401,590.14	2.58% 0	\$0.00	N
Total		104	\$15,501,392.31	100% 0	\$0.00	
			****	2.224	* 0 0 0	
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39% 0	\$0.00	N
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79% 0	\$0.00	N
	BANK IOWA	1	\$126,000.00	0.35% 0	\$0.00	N
	BANK OF AMERICA, N.A	4	\$641,396.58	1.8% 0	\$0.00	N
	CITIBANK,N.A	49	\$10,077,870.77	28.27% 0	\$0.00	N
	DISCOVER HOME LOANS INC	2	\$362,608.65	1.02% 0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36% 0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83% 0	\$0.00	N
	FRONTIER BANK	1	\$235,000.00	0.66% 0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07% 0		N
		1	\$223,865.03	0.63% 0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17% 0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97		\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67% 0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38% 0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07% 0	\$0.00	N
	M/I FINANCIAL CORP	1	\$119,028.84	0.33% 0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$143,590.58	0.4% 0	\$0.00	N
	MORTGAGE MASTER INC	1	\$370,999.93	1.04% 0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57% 0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$529,523.50	1.49% 0	\$0.00	N
	QUICKEN LOANS INC	9	\$1,911,043.20	5.36% 0	\$0.00	N
<u> </u>	RBS CITIZENS, NA	6	\$1,088,338.90	3.05% 0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22% 0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$154,671.15	0.43% 0	\$0.00	N
<u> </u>	SOVEREIGN BANK, N.A	2	\$560,976.06	1.57% 0	\$0.00	N
<u> </u>	SUNTRUST MORTGAGE, INC	8	\$1,853,508.28	5.2% 0	\$0.00	N
<u> </u>	SYNERGY ONE LENDING, INC	1	\$404,063.87	1.13% 0	\$0.00	N
<u> </u>	VALLEY BANK	1	\$84,761.67	0.24% 0	\$0.00	N
<u> </u>	WYOMING BANK AND TRUST	1	\$171,524.43		\$0.00	N
	YUKON NATIONAL BANK	1	\$304,156.69		\$0.00	N
Total		179	\$35,649,643.04	100% 0	\$0.00	
						
31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35% 0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$969,247.83	12.84% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89% 0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$548,644.71	7.27% 0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$1,550,946.81	20.53% 0	\$0.00	N
Total		14	\$7,549,573.75	100% 0	\$0.00	
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09% 0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	N
	CAPITAL ONE, N.A	5	\$706,562.77	8.17%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%		\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	N
	PLATINUM MORTGAGE INC	1	\$309,533.09	3.58%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	N
Total		43	\$8,649,485.59	100%	0	\$0.00	
	116576117516556465				Н		
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%		\$0.00	N
	BANK OF AMERICA, N.A	5	\$654,504.48	4.21%	-	\$0.00	N
	BANKVISTA	1	\$130,129.90	0.84%		\$0.00	N
	CAPITAL ONE, N.A	4	\$530,930.66	3.41%		\$0.00	N
	CITIBANK,N.A	4	\$774,403.59	4.98%	-	\$0.00	N
	COMPASS BANK	2	\$713,735.37	4.59%	${}^{+}$	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%		\$0.00	N
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$132,000.00	0.84%	0	\$0.00	N
Total		73	\$15,549,999.99	100%	0	\$0.00	

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31418BAG1	AMERISAVE MORTGAGE	8	\$1,914,957.11	75.07% 0	\$0.00	N
	CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00			
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82% 0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00			
Total		11	\$2,550,957.11	100% 0	\$0.00	<u> </u>
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	3% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93% 0	\$0.00	N
<u> </u>	EMBRACE HOME LOANS, INC	3	\$431,351.44			
<u> </u>	ENVOY MORTGAGE, LTD	1	\$414,545.76	6.91%	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94% 0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8% 0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4% 0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	\$0.00	N
	PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	\$335,389.97	5.59% 0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	\$0.00	N
<u> </u>	PEOPLES BANK	2	\$293,929.14	4.9%	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,526,516.00	25.45% 0	\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87% 0	\$0.00	N
	VERITAS FUNDING LLC	1	\$351,614.71	5.86% 0	\$0.00	1
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	\$0.00	1
Total		35	\$5,997,699.63	100% 0	\$0.00	,
31418BAJ5	CAPITAL ONE, N.A	1	\$152,650.15		1	1
	CITIBANK,N.A	4	\$629,274.79	21.02%	\$0.00]

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	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$215,611.66	7.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,073,062.45		1 1		N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$377,643.65			\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$228,500.68	7.64%	n	\$0.00	N
Total	Servinest Montones, Inc	18	\$2,993,936.80	100%	—	\$0.00	11
10001		10	Ψ 2 ,772,720.00	100 /0	Ů	ψ0.00	
31418BAK2	BANK OF AMERICA, N.A	34	\$4,526,934.03	19.18%	0	\$0.00	N
	CITIBANK,N.A	6	\$765,998.00	3.25%	1 1	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$257,800.00			\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84			\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	5	\$813,306.27	3.45%	0	\$0.00	N
	HSBC BANK USA, N.A	5	\$635,600.18	2.69%	0	\$0.00	N
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,040,601.44	4.41%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00	N
	QUICKEN LOANS INC	33	\$4,531,759.61	19.2%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$929,034.07	3.94%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	N
	U.S. BANK N.A	2	\$191,545.60	0.81%	0	\$0.00	N
Total		177	\$23,598,987.25	100%	0	\$0.00	
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31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$237,077.94	4.32%	0	\$0.00	N

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JPMORGAN CHASE BANK, N.A	6	\$490,087.76	8.93% 0	\$0.00	N
M&T BANK	1	\$43,734.03	0.8% 0	\$0.00	N
NATIONSTARMORTGAGE	15			\$0.00	N
		·			N
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	t t				N
	1				N
·	1	Ψ107,570.00			
	2	\$211,153.95	3.84% 0	\$0.00	N
	47	\$5,490,909,30	100% 0	\$0.00	
		()			
BANK OF AMERICA, N.A	23	\$2,800,317.43	17.73% 0	\$0.00	N
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·	1	·			N
	1	·			
	4	\$295,030.67	1.87% 0	\$0.00	N
ОМАНА	2	\$254,180.09	1.61% 0	\$0.00	N
GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37% 0	\$0.00	N
HSBC BANK USA, N.A	2	\$618,400.00	3.92% 0	\$0.00	N
·	6	·			N
	1	·			N
PEOPLES BANK, A KANSAS	1	\$374,388.07	2.37% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3% 0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23% 0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$915,775.39	5.8% 0	\$0.00	N
QUICKEN LOANS INC	27	\$3,662,922.80	23.19% 0	\$0.00	N
SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	\$284,245.00	1.8% 0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$130,270.00	0.82% 0	\$0.00	N
SUNTRUST MORTGAGE, INC	4	\$517,446.04	3.28% 0	\$0.00	N
THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67% 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77% 0	\$0.00	N
U.S. BANK N.A	4	\$716,584.69	4.53% 0	\$0.00	N
	110	\$15,793,030.49	100% 0	\$0.00	
BANK OF AMERICA, N.A	8	\$1,167,159.27	17.56% 0	\$0.00	N
CENTURY 21 MORTGAGE	1	\$81,150.00	1.22% 0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98% 0	\$0.00	N
	M&T BANK NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK BANK BANK OF AMERICA, N.A CITIBANK,N.A EMBRACE HOME LOANS, INC ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GREEN TREE SERVICING LLC HSBC BANK USA, N.A NATIONSTARMORTGAGE ONEWEST BANK, FSB PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION STATE FARM BANK, F.S.B SUNTRUST MORTGAGE, INC THE FIRST NATIONAL BANK OF LAYTON THE HUNTINGTON NATIONAL BANK U.S. BANK N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME	M&T BANK 1 NATIONSTARMORTGAGE 15 NEW PENN FINANCIAL, LLC 3 PHH MORTGAGE CORPORATION 3 QUICKEN LOANS INC 3 SUNTRUST MORTGAGE, INC 1 THE HUNTINGTON NATIONAL BANK 2 BANK OF AMERICA, N.A 23 CITIBANK,N.A 5 EMBRACE HOME LOANS, INC 4 ERA MORTGAGE 1 FIFTH THIRD MORTGAGE COMPANY 5 FIRST NATIONAL BANK OF OMAHA GREEN TREE SERVICING LLC 13 HSBC BANK USA, N.A 2 NATIONSTARMORTGAGE 6 ONEWEST BANK, FSB 1 PEOPLES BANK, A KANSAS CORPORATION PHH MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 27 SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION STATE FARM BANK, FS.B 1 SUNTRUST MORTGAGE, INC 4 THE FIRST NATIONAL BANK OF 1 LAYTON 1 STATE FARM BANK, FS.B 1 SUNTRUST MORTGAGE, INC 4 THE FIRST NATIONAL BANK OF 1 LAYTON 1 THE HUNTINGTON NATIONAL 1 BANK US. BANK N.A 4 LID BANK OF AMERICA, N.A 8 CENTURY 21 MORTGAGE 1 COLDWELL BANKER HOME 1	M&T BANK 1 \$43,734.03 NATIONSTARMORTGAGE 15 \$1,945,011.32 NEW PENN FINANCIAL, LLC 3 \$541,515.00 PHH MORTGAGE CORPORATION 3 \$278,600.00 QUICKEN LOANS INC 1 \$107,590.66 THE HUNTINGTON NATIONAL 2 \$211,153.95 BANK 47 \$5,490,909.30 BANK OF AMERICA, N.A 23 \$2,800,317.43 CITIBANK,N.A 5 \$806,239.36 EMBRACE HOME LOANS, INC 4 \$1,011,338.48 ERA MORTGAGE 1 \$160,500.00 FIFTH THIRD MORTGAGE 4 \$295,030.67 FIRST NATIONAL BANK OF OMAHA 2 \$254,180.09 GREEN TREE SERVICING LLC 13 \$1,479,303.01 HSBC BANK USA, N.A 2 \$618,400.00 NATIONSTARMORTGAGE 6 \$1,008,425.13 ONEWEST BANK, FSB 1 \$129,150.00 PEOPLES BANK, A KANSAS 1 \$374,388.07 PEOPLES BANK, A KANSAS 1 \$374,388.07 POCES BANK, A KANSAS 1<	M&T BANK	M&T BANK

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	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24% 0	\$0.00	N
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97% 0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91% 0	\$0.00	N
	QUICKEN LOANS INC	8	\$952,316.14	14.33% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00			
Total		59	\$6,647,024.05	100% 0	\$0.00	
			. ,			
31418BAS5	CAPITAL ONE, N.A	1	\$224,450.22	2.66% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$174,750.00		1	N
	COMPASS MORTGAGE, INC	1	\$241,000.00			N
	EVERBANK	6	\$1,243,716.75		·	N
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37% 0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$1,066,061.71	12.65% 0		
	JPMORGAN CHASE BANK, N.A	4	\$776,789.86	9.22% 0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02% 0		N
	QUICKEN LOANS INC	10	\$1,725,475.00	20.48% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00			N
	U.S. BANK N.A	14	\$1,537,552.99	18.25% 0	\$0.00	N
Total		51	\$8,427,183.52	100% 0	\$0.00	
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31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,227.47	3.8% 0	\$0.00	N
	CAPITAL ONE, N.A	2	\$250,021.90	7.14% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84% 0	\$0.00	N
	ERA MORTGAGE	1	\$124,100.00	3.54% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34			
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$289,780.84	8.28% 0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85% 0	\$0.00	N
	QUICKEN LOANS INC	5	\$701,725.00	20.04% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$1,108,530.20	31.66% 0	\$0.00	N
	U.S. BANK N.A	4	\$460,975.03	13.17% 0	\$0.00	N
Total		26	\$3,501,841.48	100% 0	\$0.00	

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31418BAU0	CITIBANK,N.A	4	\$2,000,938.17	100% 0	\$0.00	N
Total		4	\$2,000,938.17	100% 0	\$0.00	
21.410D.A.W.C	LOANDEDOT COM LLC	1.5	Φ7 015 055 01	02.050/.0	ф <u>л</u> 00	N
31418BAW6	LOANDEPOT.COM, LLC RPM MORTGAGE INC.,A	15	\$7,915,855.91	92.95% 0	\$0.00	N
	CALIFORNIA CORPORATION	1	\$600,000.00	7.05% 0	\$0.00	N
Total		16	\$8,515,855.91	100% 0	\$0.00	
31419R3C2	FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100% 0	\$0.00	N
Total	FIRST NATIONAL DANK ALASKA	1	\$1,349,131.28 \$1,349,131.28	100% 0	\$0.00 \$0.00	IN
I Utai			Ψ 1 ,υ 7 /,1υ1.2υ	100 /0 0	ψ0.00	
31419R3D0	Unavailable	1	\$28,292,850.63	100% 0	\$0.00	N
Total		1	\$28,292,850.63	100% 0	\$0.00	
		\longmapsto				
31419R3E8	AMERICAN PROPERTY FINANCING INC	1	\$2,572,771.09	100% 0	\$0.00	N
Total	FINANCING INC	1	\$2,572,771.09	100% 0	\$0.00	
			<u></u>		40.00	
31419R3F5	AMERICAN PROPERTY FINANCING INC	1	\$2,265,048.76	100% 0	\$0.00	N
Total		1	\$2,265,048.76	100% 0	\$0.00	
31419R3N8	ALLIANT CAPITAL LLC	1	\$10,249,369.00		\$0.00	N
Total		1	\$10,249,369.00	100% 0	\$0.00	
21/10D2O1	DE 0- A ELINDING L. L. C.	1	¢1 422 906 04	100% 0	\$0.00	N
31419R3Q1 Total	EF&A FUNDING, L.L.C	1	\$1,433,806.94 \$1,433,806.94	100% 0	\$0.00 \$0.00	N
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31419R3W8	RED MORTGAGE CAPITAL, INC	1	\$403,002.60	100% 0	\$0.00	N
Total		1	\$403,002.60	100% 0	\$0.00	
		\Box				
31419R4C1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$852,969.64	100% 0	\$0.00	N
Total		1	\$852,969.64	100% 0	\$0.00	
31419R4D9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,569,679.82	100% 0	\$0.00	N
Total		1	\$4,569,679.82	100% 0	\$0.00	
31419R4E7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$42,000,000.00	100% 0	\$0.00	N
Total	,	1	\$42,000,000.00	100% 0	\$0.00	
31419R4J6	WACHOVIA MULTIFAMILY	1	\$1,418,082.42	100% 0	\$0.00	N
31419R4J0	CAPITAL, INC	1	\$1,416,062.42	100%0	\$0.00	IN

Total		1	\$1,418,082.42	100% 0	\$0.00	
31419R4K3	AMI CAPITAL INC	1	\$2,217,889.68	100% 0	\$0.00	N
Total		1	\$2,217,889.68	100% 0	\$0.00	
31419R4M9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$12,665,000.00	100% 0	\$0.00	N
Total		1	\$12,665,000.00	100% 0	\$0.00	
31419R4T4	WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100% 0	\$0.00	N
Total	WASHINGTON WETCAL BANK	1	\$1,534,586.44	100% 0	\$ 0.00	11
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31419R4U1	WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100% 0	\$0.00	N
Total		1	\$5,004,885.81	100% 0	\$0.00	
31419R4V9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,481,968.92	100% 0	\$0.00	N
Total	COMPRY, 2.1	1	\$4,481,968.92	100% 0	\$0.00	
31419R4W7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,098,213.47	100% 0	\$0.00	N
Total		1	\$2,098,213.47	100% 0	\$0.00	
31419R4X5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$16,134,844.51	100% 0	\$0.00	N
Total		1	\$16,134,844.51	100% 0	\$0.00	
31419R5B2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,600,208.91	100% 0	\$0.00	N
Total		1	\$6,600,208.91	100% 0	\$0.00	
31419R5C0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$14,553,528.89	100% 0	\$0.00	N
Total		1	\$14,553,528.89	100% 0	\$0.00	
31419R5F3	Unavailable	1	\$196,110.79	100% 0	\$0.00	N
Total		1	\$196,110.79	100% 0	\$0.00	
31419R5G1	Unavailable	1	\$516,457.51	100% 0	\$0.00	N
Total	Onavanaoic	1	\$516,457.51	100% 0	\$0.00 \$0.00	1.1
		-	ΨΕΙΟ, ΙΕΤΙΟΙ	200 /0 0	ΨΟίΟΟ	
31419R5H9	Unavailable	1	\$988,178.11	100% 0	\$0.00	N
Total		1	\$988,178.11	100% 0	\$0.00	
31419R5J5	Unavailable	1	\$540,075.14	100% 0	\$0.00	N
Total		1	\$540,075.14	100% 0	\$0.00	

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NATIONAL COOPERATIVE BANK,	1	\$202.696.10	1000/ 0	¢0.00	N
N.A	1	\$202,686.10			N
	1	\$202,686.10	100% 0	\$0.00	
TATIONAL GOODED ATTIVE DANK	-+				
NATIONAL COOPERATIVE BANK, N.A	1	\$259,608.23	100% 0	\$0.00	N
	1	\$259,608.23	100% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$2,292,280.82	100% 0	\$0.00	N
	1	\$2,292,280.82	100% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$566,657.39	100% 0	\$0.00	N
1112	1	\$566,657.39	100% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$212,727.53	100% 0	\$0.00	N
T VICE	1	\$212,727.53	100% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$96,813.13	100% 0	\$0.00	N
	1	\$96,813.13	100% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$412,383.44	100% 0	\$0.00	N
	1	\$412,383.44	100% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$282,341.00	100% 0	\$0.00	N
	1	\$282,341.00	100% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$556,356.69	100% 0	\$0.00	N
	1	\$556,356.69	100% 0	\$0.00	
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NATIONAL COOPERATIVE BANK, N.A	1	\$813,320.04	100% 0	\$0.00	N
	1	\$813,320.04	100% 0	\$0.00	
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NATIONAL COOPERATIVE BANK, N.A	1	\$1,315,742.96	100% 0	\$0.00	N
	1	\$1,315,742.96	100% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$209,164.27	100% 0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A	N.A NATIONAL COOPERATIVE BANK, N.A	N.A 1 \$202,686.10 NATIONAL COOPERATIVE BANK, N.A 1 \$259,608.23 NATIONAL COOPERATIVE BANK, N.A 1 \$2,292,280.82 NATIONAL COOPERATIVE BANK, N.A 1 \$2,292,280.82 NATIONAL COOPERATIVE BANK, N.A 1 \$566,657.39 NATIONAL COOPERATIVE BANK, N.A 1 \$212,727.53 NATIONAL COOPERATIVE BANK, N.A 1 \$96,813.13 NATIONAL COOPERATIVE BANK, N.A 1 \$412,383.44 NATIONAL COOPERATIVE BANK, N.A 1 \$412,383.44 NATIONAL COOPERATIVE BANK, N.A 1 \$412,383.44 NATIONAL COOPERATIVE BANK, N.A 1 \$282,341.00 NATIONAL COOPERATIVE BANK, N.A 1 \$3556,356.69 NATIONAL COOPERATIVE BANK, N.A 1 \$3556,356.69 NATIONAL COOPERATIVE BANK, N.A 1 \$1315,742.96 NATIONAL COOPERATIVE BANK, N.A 1 \$1315,742.96	N.A 1 \$202,686.10 100% 0	N.A 1 \$202,686.10 100% 0 \$0.00

Total		1	\$209,164.27	100% 0	\$0.00	
31419R6F2	NATIONAL COOPERATIVE BANK,	1	\$472,068.31	100% 0	\$0.00	N
Total	N.A	1	\$472,068.31	100% 0	\$0.00	1 1
Total			\$472,000.31	100 % 0	φυ.υυ	
31419R6G0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,082,318.60	100% 0	\$0.00	N
Total		1	\$1,082,318.60	100% 0	\$0.00	
31419R6H8	NATIONAL COOPERATIVE BANK, N.A	1	\$467,688.32	100% 0	\$0.00	N
Total		1	\$467,688.32	100% 0	\$0.00	
31419R6J4	NATIONAL COOPERATIVE BANK, N.A	1	\$832,895.07	100% 0	\$0.00	N
Total		1	\$832,895.07	100% 0	\$0.00	
31419R6K1	NATIONAL COOPERATIVE BANK, N.A	1	\$437,725.25	100% 0	\$0.00	N
Total		1	\$437,725.25	100% 0	\$0.00	
31419R6N5	NATIONAL COOPERATIVE BANK, N.A	1	\$484,202.91	100% 0	\$0.00	N
Total		1	\$484,202.91	100% 0	\$0.00	
31419R6P0	NATIONAL COOPERATIVE BANK, N.A	1	\$936,487.77	100% 0	\$0.00	N
Total		1	\$936,487.77	100% 0	\$0.00	
31419R6S4	NATIONAL COOPERATIVE BANK, N.A	1	\$211,364.52	100% 0	\$0.00	N
Total		1	\$211,364.52	100% 0	\$0.00	
31419R6T2	NATIONAL COOPERATIVE BANK, N.A	1	\$133,963.76	100% 0	\$0.00	N
Total		1	\$133,963.76	100% 0	\$0.00	
31419R6U9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,072,124.93	100% 0	\$0.00	N
Total		1	\$1,072,124.93	100% 0	\$0.00	
3138L52A7 Total	RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00 \$6,990,000.00	100% 0 100% 0	\$0.00 \$0.00	N
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3138L52N9	WALKER & DUNLOP, LLC	1	\$27,600,000.00	100% 0	\$0.00	N

Total		1	\$27,600,000.00	100% 0	\$0.00	
3138L53D0	WELLS FARGO BANK, N.A	1	\$3,300,000.00	100% 0	\$0.00	N
Total		1	\$3,300,000.00	100% 0	\$0.00	
3138L53J7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100% 0	\$0.00	N
Total		1	\$16,500,000.00	100% 0	\$0.00	
3138L53M0	DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100% 0	\$0.00	N
Total		1	\$3,861,000.00	100% 0	\$0.00	
3138L53N8	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100% 0	\$0.00	N
Total		1	\$7,200,000.00	100% 0	\$0.00	
3138L53Q1	ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100% 0	\$0.00	N
Total		2	\$3,402,000.00	100% 0	\$0.00	
3138L53R9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100% 0	\$0.00	N
Total		1	\$2,018,000.00	100% 0	\$0.00	
3138L53U2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100% 0	\$0.00	N
Total		1	\$1,275,000.00	100% 0	\$0.00	
3138L53V0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,900,000.00	100% 0	\$0.00	N
Total		1	\$3,900,000.00	100% 0	\$0.00	
3138L53W8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100% 0	\$0.00	N
Total		1	\$1,795,200.00	100% 0	\$0.00	
3138L53X6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,015,000.00	100% 0	\$0.00	N
Total		1	\$1,015,000.00	100% 0	\$0.00	
3138L53Z1	WELLS FARGO BANK, N.A	1	\$37,836,000.00	100% 0	\$0.00	N
Total		1	\$37,836,000.00	100% 0	\$0.00	
3138L54E7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100% 0	\$0.00	N
Total		1	\$1,050,000.00	100% 0	\$0.00	
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3138L54F4	SUNTRUST BANK	1	\$8,020,000.00	100% 0	\$0.00	N
Total		1	\$8,020,000.00	100% 0	\$0.00	
3138L54R8	BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100% 0	\$0.00	N
Total		1	\$4,087,000.00	100% 0	\$0.00	
3138L54T4	BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100% 0	\$0.00	N
Total		1	\$14,031,000.00	100% 0	\$0.00	
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3138L54U1	WELLS FARGO BANK, N.A	1	\$15,811,000.00	100% 0	\$0.00	N
Total		1	\$15,811,000.00	100% 0	\$0.00	
	M 0 T DEAL TW CADITAL					
3138L54V9	M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100% 0	\$0.00	N
Total	COM ORATION	1	\$2,430,000.00	100% 0	\$0.00	
			,			
3138L54W7	ARBOR COMMERCIAL FUNDING	1	\$1,960,000.00	100% 0	\$0.00	N
	LLC					
Total		1	\$1,960,000.00	100% 0	\$0.00	
3138L54X5	RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100% 0	\$0.00	N
Total	MORTOTOE CHITTIE, EEC	1	\$7,713,100.00	100% 0	\$0.00	11
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3138L54Z0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100% 0	\$0.00	N
Total		1	\$3,290,000.00	100% 0	\$0.00	
3138L55B2	GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100% 0	\$0.00	N
Total	CORTORATION INC	1	\$2,800,000.00	100% 0	\$0.00	
			+2,000,000,000	20070	φοισσ	
3138L55C0	ARBOR COMMERCIAL FUNDING	2	\$12,450,000.00	100% 0	\$0.00	N
	LLC					- 11
Total		2	\$12,450,000.00	100% 0	\$0.00	
	CENTERLINE MORTGAGE				4.5.5.5	
3138L55D8	CAPITAL INC	1	\$1,116,000.00	100% 0	\$0.00	N
Total		1	\$1,116,000.00	100% 0	\$0.00	
3138L55E6	BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100% 0	\$0.00	N
Total	BERKEELT TORVI CALITAL LEC	1	\$10,600,000.00	100% 0	\$0.00 \$0.00	11
2 0 001			¥10,000,000.00	200 /0 0	Ψ3•00	
21201 5502	CENTERLINE MORTGAGE	1	\$600,000,00	1000/ 0	¢0.00	n. T
3138L55F3	CAPITAL INC	1	\$600,000.00	100% 0	\$0.00	N
Total		1	\$600,000.00	100% 0	\$0.00	
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3138L55G1	KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100% 0	\$0.00	N
Total		1	\$19,825,000.00	100% 0	\$0.00	
3138L55K2	GREYSTONE SERVICING CORPORATION INC	1	\$3,129,000.00	100% 0	\$0.00	N
Total		1	\$3,129,000.00	100% 0	\$0.00	
3138L55M8	GREYSTONE SERVICING CORPORATION INC	3	\$30,300,000.00	100% 0	\$0.00	N
Total		3	\$30,300,000.00	100% 0	\$0.00	
3138L55N6 Total	WALKER & DUNLOP, LLC	1 1	\$8,256,000.00 \$8,256,000.00	100% 0 100% 0	\$0.00 \$0.00	N
3138L55S5	BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100% 0	\$0.00	N
Total		1	\$6,350,000.00	100% 0	\$0.00	
3138L55V8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,357,000.00	100% 0	\$0.00	N
Total		1	\$1,357,000.00	100% 0	\$0.00	
3138L55X4	RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100% 0	\$0.00	N
Total		1	\$15,600,000.00	100% 0	\$0.00	
3138L55Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0	\$0.00	N
Total		1	\$1,700,000.00	100% 0	\$0.00	
3138L56A3	BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100% 0	\$0.00	N
Total		1	\$5,650,000.00	100% 0	\$0.00	
3138L56C9 Total	WELLS FARGO BANK, N.A	1 1	\$5,809,000.00 \$5,809,000.00	100% 0 100% 0	\$0.00 \$0.00	N
3138L56D7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100% 0	\$0.00	N
Total		1	\$9,900,000.00	100% 0	\$0.00	
3138L56E5	BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100% 0	\$0.00	N
Total		1	\$7,280,000.00	100% 0	\$0.00	
3138L56F2	KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100% 0	\$0.00	N
Total		1	\$39,571,000.00	100% 0	\$0.00	
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3138L56G0	KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100% 0	\$0.00	N
Total		1	\$6,921,000.00	100% 0	\$0.00	
3138L56H8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100% 0	\$0.00	N
Total		1	\$3,300,000.00	100% 0	\$0.00	
3138L56J4	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100% 0	\$0.00	N
Total		1	\$2,300,000.00	100% 0	\$0.00	
3138L56T2	ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100% 0	\$0.00	N
Total		1	\$605,000.00	100% 0	\$0.00	
3138L56U9	WELLS FARGO BANK, N.A	1	\$19,804,000.00	100% 0	\$0.00	N
Total		1	\$19,804,000.00	100% 0	\$0.00	
3138L56W5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100% 0	\$0.00	N
Total		1	\$1,180,000.00	100% 0	\$0.00	
3138L56X3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100% 0	\$0.00	N
Total		1	\$2,126,200.00	100% 0	\$0.00	
3138L57A2	CENTERLINE MORTGAGE CAPITAL INC	1	\$37,405,000.00	100% 0	\$0.00	N
Total		1	\$37,405,000.00	100% 0	\$0.00	
3138L57C8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100% 0	\$0.00	N
Total		1	\$1,748,500.00	100% 0	\$0.00	
3138L57E4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100% 0	\$0.00	N
Total		1	\$2,250,000.00	100% 0	\$0.00	
3138L57F1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100% 0	\$0.00	N
Total		1	\$2,591,700.00	100% 0	\$0.00	
3138L57G9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100% 0	\$0.00	N
Total		1	\$9,478,000.00	100% 0	\$0.00	
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3138L57J3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100% 0	\$0.00	N
Total		1	\$17,500,000.00	100% 0	\$0.00	
3138L57L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100% 0	\$0.00	N
Total		1	\$5,915,000.00	100% 0	\$0.00	
	OAR CROVE COMMERCIAL					
3138L5BA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100% 0	\$0.00	N
Total		1	\$16,200,000.00	100% 0	\$0.00	
3138L5RK8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100% 0	\$0.00	N
Total	,	1	\$105,195,000.00	100% 0	\$0.00	
3138L5SE1	WALKER & DUNLOP, LLC	1	\$3,225,000.00	100% 0	\$0.00	N
Total	William & Bender, Ble	1	\$3,225,000.00	100% 0	\$0.00	11
3138L5T34	WALKER & DUNLOP, LLC	1	\$12,881,000.00	100% 0	\$0.00	N
Total		1	\$12,881,000.00	100% 0	\$0.00	
3138L5UZ1	DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100% 0	\$0.00	N
Total		1	\$1,118,942.59	100% 0	\$0.00	
3138L5WZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100% 0	\$0.00	N
Total		1	\$16,800,000.00	100% 0	\$0.00	
3138L5X62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100% 0	\$0.00	N
Total		1	\$15,767,000.00	100% 0	\$0.00	
3138L5X96	M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100% 0	\$0.00	N
Total		1	\$1,600,000.00	100% 0	\$0.00	
	OAK CROVE COMMERCIAL					
3138L5XU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100% 0	\$0.00	N
Total		1	\$7,600,000.00	100% 0	\$0.00	
21201 5727	DED MODTCACE CARITAL LLC	1	\$2,000,600,00	1000/ 0	<u></u>	NT
3138L5Z37 Total	RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00 \$3,089,600.00	100% 0 100% 0	\$0.00 \$0.00	N
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3138L5Z45	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100% 0	\$0.00	N
Total		1	\$10,200,000.00	100% 0	\$0.00	

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CBRE MULTIFAMILY CAPITAL.					
INC	1		100% 0	\$0.00	N
	1	\$11,794,000.00	100% 0	\$0.00	_
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GREYSTONE SERVICING CORPORATION INC	1	\$2,762,500.00	100% 0	\$0.00	N
	1	\$2,762,500.00	100% 0	\$0.00	
			4		
WELLS FARGO BANK, N.A	1				N
	1	\$2,877,000.00	100% 0	\$0.00	
WELLS FARGO BANK, N.A	1	\$7,250,000.00	100% 0	\$0.00	N
	1	\$7,250,000.00	100% 0	\$0.00	
A DROD COMMEDICAL ELIMIDING	\longrightarrow				
ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% 0	\$0.00	N
	1	\$4,300,000.00	100% 0	\$0.00	
WELL CEADOO DANK NA	1	\$16.725.000.00	10007 0	00.00	N
WELLS FAKUU BANK, N.A					N
		\$10,725,000.00	100% 0	ቅሀ.ሀሀ	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100% 0	\$0.00	N
	1	\$1,258,188.00	100% 0	\$0.00	
ARBOR COMMERCIAL FUNDING	1	\$1,105,000.00	100% 0	\$0.00	N
	1	\$1,105,000.00	100% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100% 0	\$0.00	N
	1	\$12,805,000.00	100% 0	\$0.00	
	\longrightarrow				
	1	\$4,687,000.00	100% 0	\$0.00	N
	1	\$4,687,000.00	100% 0	\$0.00	
	\longrightarrow				
ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100% 0	\$0.00	N
	1	\$896,130.00	100% 0	\$0.00	
BEECH STREET CAPITAL, LLC	1	\$5.000.000.00	100% 0	\$0.00	N
	1	\$5,000,000.00	100% 0	\$0.00	
	1	\$2,480,000.00	100% 0	\$0.00	N
	GREYSTONE SERVICING CORPORATION INC WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A ARBOR COMMERCIAL FUNDING LLC WELLS FARGO BANK, N.A ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC KEYBANK NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL FUNDING	INC	INC 1 \$11,794,000.00	INC	INC

	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$2,480,000.00	100% 0	\$0.00	
3138L6AL2	ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100% 0	\$0.00	N
Total		1	\$537,000.00	100% 0	\$0.00	
3138L6AN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100% 0	\$0.00	N
Total		1	\$2,250,000.00	100% 0	\$0.00	
3138L6AP3	BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100% 0	\$0.00	N
Total		1	\$7,200,000.00	100% 0	\$0.00	
3138L6AR9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100% 0	\$0.00	N
Total		1	\$12,600,000.00	100% 0	\$0.00	
3138L6AS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100% 0	\$0.00	N
Total		1	\$4,500,000.00	100% 0	\$0.00	
3138L6AT5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100% 0	\$0.00	N
Total		1	\$25,000,000.00	100% 0	\$0.00	
3138L6AW8	WELLS FARGO BANK, N.A	1	\$5,250,000.00	100% 0	\$0.00	N
Total		1	\$5,250,000.00	100% 0	\$0.00	
3138L6AY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100% 0	\$0.00	N
Total		1	\$1,327,000.00	100% 0	\$0.00	
3138L6AZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100% 0	\$0.00	N
Total		1	\$3,440,000.00	100% 0	\$0.00	
3138L6BB3	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100% 0	\$0.00	N
Total	William Throw British Thro	1	\$5,500,000.00	100% 0	\$0.00	,
					<u> </u>	
3138L6CF3	CINNAIRE CORPORATION	1	\$678,000.00	100% 0	\$0.00	N
Total		1	\$678,000.00	100% 0	\$0.00	
3138L6D47	SUNTRUST BANK	1	\$5,922,000.00	100% 0	\$0.00	N
Total		1	\$5,922,000.00	100% 0	\$0.00	

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3138LSRS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$245,640.00	2.23%	0	\$0.00	N
	CITIBANK,N.A	26	\$7,017,928.23	63.7%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$364,289.10	3.31%	0	\$0.00	N
	MORTGAGE MASTER, INC	4	\$1,139,015.83	10.34%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$192,909.01	1.74%	0	\$0.00	N
Total		40	\$11,017,055.24	100%	0	\$0.00	
3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$399,397.54	1.96%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	N
	CITIBANK,N.A	30	\$9,163,468.80	44.88%	0	\$0.00	N
	COBALT MORTGAGE, INC	4	\$894,020.49	4.38%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,021.28	1.13%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	-		N
	GATEWAY BANK MORTGAGE, INC	1	\$127,807.21	0.63%	$\boldsymbol{\vdash}$		N
	HANA FINANCIAL INC	2	\$531,268.16	2.6%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00	N

	JMAC LENDING, INC	1	\$389,412.60	1.91%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$416,268.96	2.04%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	0	\$0.00	N
	MLD MORTGAGE INC	2	\$543,313.23	2.66%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$266,597.86	1.31%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$549,528.55	2.69%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,309,881.41	6.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,613.54	1.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$199,685.24	0.95%	0	\$0.00	N
Total		68	\$20,416,790.05	100%	0	\$0.00	
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00	N
Total		19	\$5,338,599.46	100%	0	\$0.00	
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100%	0	\$0.00	N
Total		8	\$1,374,787.00	100%	0	\$0.00	
3138M9XL0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00	N
Total		74	\$20,763,800.44	100%	0	\$0.00	
3138M9XM8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00	N
Total		33	\$9,103,152.54	100%	0	\$0.00	
3138MNCW8	STEARNS LENDING INC	16	\$2,625,726.57	100%		\$0.00	N
Total		16	\$2,625,726.57	100%	0	\$0.00	
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3138MNCX6	STEARNS LENDING INC	4	\$1,096,500.00	100%	\vdash	\$0.00	N
Total		4	\$1,096,500.00	100%	U	\$0.00	
3138MNCY4	STEARNS LENDING INC	4	\$1,049,250.00	100%	0	\$0.00	N
Total	order in the best of the best	4	\$1,049,250.00	100%	\vdash	\$0.00	11
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3138MTJ24	CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$96,750.00	7.64%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC	3	\$304,125.00	24.03%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	N
Total		13	\$1,265,750.00	100%	0	\$0.00	
3138MTJ32	AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	N
	MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	-		N
	WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	N
Total		15	\$1,894,532.14	100%	0	\$0.00	
3138MTJZ1	AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$538,093.83	45.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.86%	0	\$0.00	N
Total		17	\$1,193,553.93	100%	0	\$0.00	
3138W2Y41	BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	0	\$0.00	N
Total		9	\$1,034,285.00	100%	0	\$0.00	
3138W2Y58	BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00	N
	FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00	N
	RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00	N
Total		46	\$4,879,336.42	100%	0	\$0.00	
3138W2Y66	BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00	N
	THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00	N
Total		13	\$1,467,010.00	100%	$\boldsymbol{\tau}$	\$0.00	
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3138W2Y74	BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100% 0	\$0.00	N
Total		9	\$1,725,150.00	100% 0	\$0.00	
3138W2Y82	BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41% 0	\$0.00	N
	FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08% 0	\$0.00	N
	JR MORTGAGE	2	\$199,158.15	2.83% 0	\$0.00	N
	RF MORTGAGE	1	\$126,500.00	1.8% 0	\$0.00	N
	THE MONEY HOUSE	3	\$413,283.04	5.88% 0	\$0.00	N
Total		52	\$7,031,280.88	100% 0	\$0.00	
3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81% 0	\$0.00	N
	RF MORTGAGE	2	\$346,595.91	20.71% 0	\$0.00	N
	THE MONEY HOUSE	2	\$140,268.00	8.38% 0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1% 0	\$0.00	N
Total		13	\$1,673,617.38	100% 0	\$0.00	
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$350,000.00	0.35% 0	\$0.00	N
	ABC BANK	1	\$358,975.13	0.36% 0	\$0.00	N
	ACOPIA LLC	1	\$285,778.77	0.29% 0	\$0.00	N
	ACOPIA, LLC	1	\$378,927.32	0.38% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42% 0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,983.78	0.36% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48% 0	\$0.00	N
<u> </u>	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32% 0	\$0.00	N
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$275,602.33	0.28% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$212,693.10	0.21% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	N
	BANK MUTUAL	1	\$152,186.23	0.15% 0	\$0.00	N
	BANK OF HAWAII	9	\$2,846,052.61	2.85% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$299,577.30	0.3% 0	\$0.00	N

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1	\$162,889.97	0.16%	0 \$0.00	N
1	\$234,521.11	0.23%	0 \$0.00	N
8	\$2,400,745.01		1	
1	\$369,478.67	0.37%	0 \$0.00	N
3	\$1,017,558.09	t		
13	\$4,307,923.22	4.31%	0 \$0.00	N
9	\$2,328,591.09	2.33%	0 \$0.00	N
1	\$337,623.62	0.34%	0 \$0.00	N
1	\$416,412.45	0.42%	0 \$0.00	N
15	\$3,353,111.52	3.36%	0 \$0.00	N
2	\$724,648.65	0.73%	0 \$0.00	N
1	\$189,363.94	0.19%	0 \$0.00	N
1	\$177,349.76	0.18%	0 \$0.00	N
1	\$368,376.57	0.37%	0 \$0.00	N
1	\$212,555.09	0.21%	0 \$0.00	N
2	\$578,883.19	0.58%	0 \$0.00	N
2	\$443,368.07	0.44%	0 \$0.00	N
1	\$511,278.59	0.51%	0 \$0.00	N
1	\$272,406.94	0.27%	0 \$0.00	N
1	\$164,667.65	0.16%	0 \$0.00	N
1	\$280,000.00	0.28%	0 \$0.00	N
1	\$260,063.80	0.26%	0 \$0.00	N
2	\$574,388.55	0.58%	0 \$0.00	N
1	\$258,834.78	0.26%	0 \$0.00	N
1	\$416,399.17	0.42%	0 \$0.00	N
1	\$195,723.83	0.2%	0 \$0.00	N
1	\$265,313.17	0.27%	0 \$0.00	N
2	\$467,020.56	0.47%	0 \$0.00	N
1	\$182,941.87	0.18%	0 \$0.00	N
2	\$440,970.17	0.44%	0 \$0.00	N
	1 3 13 9 11 11 15 2 11 11 11 11 11 11 11 11 11 11 11 11 1	1 \$234,521.11 8 \$2,400,745.01 1 \$369,478.67 3 \$1,017,558.09 13 \$4,307,923.22 9 \$2,328,591.09 1 \$337,623.62 1 \$416,412.45 15 \$3,353,111.52 2 \$724,648.65 1 \$189,363.94 1 \$177,349.76 1 \$368,376.57 1 \$212,555.09 2 \$578,883.19 2 \$443,368.07 1 \$511,278.59 1 \$272,406.94 1 \$164,667.65 1 \$280,000.00 2 \$574,388.55 1 \$258,834.78 1 \$195,723.83 1 \$265,313.17 2 \$467,020.56 1 \$182,941.87	1 \$234,521.11 0.23% 8 \$2,400,745.01 2.4% 1 \$369,478.67 0.37% 3 \$1,017,558.09 1.02% 13 \$4,307,923.22 4.31% 9 \$2,328,591.09 2.33% 1 \$337,623.62 0.34% 1 \$416,412.45 0.42% 15 \$3,353,111.52 3.36% 2 \$724,648.65 0.73% 1 \$189,363.94 0.19% 1 \$177,349.76 0.18% 1 \$368,376.57 0.37% 1 \$212,555.09 0.21% 2 \$578,883.19 0.58% 2 \$443,368.07 0.44% 1 \$212,555.09 0.21% 1 \$272,406.94 0.27% 1 \$280,000.00 0.28% 1 \$280,000.00 0.28% 1 \$280,003.80 0.26% 2 \$574,388.55 0.58% 1 \$258,834.78 </td <td>1 \$234,521.11 0.23% 0 \$0.00 8 \$2,400,745.01 2.4% 0 \$0.00 1 \$369,478.67 0.37% 0 \$0.00 3 \$1,017,558.09 1.02% 0 \$0.00 9 \$2,328,591.09 2.33% 0 \$0.00 1 \$337,623.62 0.34% 0 \$0.00 1 \$416,412.45 0.42% 0 \$0.00 15 \$3,353,111.52 3.36% 0 \$0.00 1 \$189,363.94 0.19% 0 \$0.00 1 \$177,349.76 0.18% 0 \$0.00 1 \$368,376.57 0.37% 0 \$0.00 2 \$578,883.19 0.58% 0 \$0.00 2 \$443,368.07 0.44% 0 \$0.00 1 \$212,555.09 0.21% 0 \$0.00 1 \$272,406.94 0.27% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$258,834.78 0.26% 0</td>	1 \$234,521.11 0.23% 0 \$0.00 8 \$2,400,745.01 2.4% 0 \$0.00 1 \$369,478.67 0.37% 0 \$0.00 3 \$1,017,558.09 1.02% 0 \$0.00 9 \$2,328,591.09 2.33% 0 \$0.00 1 \$337,623.62 0.34% 0 \$0.00 1 \$416,412.45 0.42% 0 \$0.00 15 \$3,353,111.52 3.36% 0 \$0.00 1 \$189,363.94 0.19% 0 \$0.00 1 \$177,349.76 0.18% 0 \$0.00 1 \$368,376.57 0.37% 0 \$0.00 2 \$578,883.19 0.58% 0 \$0.00 2 \$443,368.07 0.44% 0 \$0.00 1 \$212,555.09 0.21% 0 \$0.00 1 \$272,406.94 0.27% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$258,834.78 0.26% 0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0 \$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29%	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$297,071.36	0.3%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$209,704.11	0.21%	0 \$0.00	N
FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0 \$0.00	N
FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0 \$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42%	0 \$0.00	N
FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0 \$0.00	N
FIRST PLACE BANK	2	\$744,549.45	0.75%	0 \$0.00	N
FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	0 \$0.00	N
FIRSTBANK	1	\$208,705.52	0.21%	0 \$0.00	N
FORUM CREDIT UNION	2	\$799,871.39	0.8%	0 \$0.00	N
GMFS LLC	1	\$247,009.47	0.25%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$169,520.13	0.17%	0 \$0.00	N
GREAT WESTERN BANK	1	\$411,419.49	0.41%		N
GUARANTY BOND BANK, N.A	1	\$240,460.71	0.24%		
	1	\$235,667.48	0.24%	0 \$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0 \$0.00	N
HOME FEDERAL BANK	1	\$223,684.38	0.22%	0 \$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0 \$0.00	N
INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0 \$0.00	N
JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	\$0.00	N
LANDMARK CREDIT UNION	1	\$162,772.87	0.16%	\$0.00	N
LEGACY STATE BANK	1	\$234,668.88	0.23%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0 \$0.00	N
LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0 \$0.00	N
MAGNA BANK	1	\$263,254.76	0.26%	0 \$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	\$0.00	N
MAVERICK FUNDING CORP	1	\$258,635.07	0.26%		N
MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0 \$0.00	N
METROPOLITAN BANK	1	\$381,420.25	0.38%	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0 \$0.00	N
MIDSOUTH BANK	1	\$399,436.40	0.4%	\$0.00	N
MLD MORTGAGE, INC	1	\$326,329.14	0.33%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%		N
MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0 \$0.00	N

CONSULTANIS, INC						
MORTGAGE MASTER, INC		1	\$377,966.69	0.38%	0 \$0.00	N
MORTGAGE SERVICES III, LLC		1	\$343,515.30	0.34%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION		1		0.17%	0 \$0.00	N
UNION	MORTGAGENETWORK	2	\$581,168.61	0.58%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY		3	\$643,807.61	0.64%	0 \$0.00	N
CITY	MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0 \$0.00	N
NEW PENN FINANCIAL, LLC		6	\$1,927,571.83	1.93%	0 \$0.00	N
NEWTOWN SAVINGS BANK 2 \$515,272.96 0.52% 0 \$0.00 N	NATIONWIDE BANK	1	\$247,650.56	0.25%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION 2 \$677,522.41 0.68% 0 \$0.00 N	NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0 \$0.00	N
UNION	NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0 \$0.00	N
OMNI-FUND, INC		2	\$677,522.41	0.68%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF \$303,561.99 0.3% 0 \$0.00 N		1	\$211,701.29			
CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PACLE ENDING SERVICES, INC PARCLE ENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC PUBLIC SERVICE CREDIT UNION PULASKI BANK QUAD CITY BANK AND TRUST COMPANY RCB BANK REAL ESTATE MORTGAGE 2 5780,898.17 0.78% 0 0.25% 0 0.25% 0 0.26% 0 0.200 N 0.000 N 0	OMNI-FUND, INC	1	\$363,487.12	0.36%	0 \$0.00	N
MORTGAGE GROUP, INC		1	\$303,561.99	0.3%	0 \$0.00	N
PARTNERS FEDERAL CREDIT 1 \$239,654.20 0.24% 0 \$0.00 N		1	\$254,640.70	0.25%	0 \$0.00	N
UNION	PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0 \$0.00	N
PENTAGON FEDERAL C. U		1	\$239,654.20	0.24%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$720,483.40 0.72% 0 \$0.00 N	PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0 \$0.00	N
CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC PUBLIC SERVICE CREDIT UNION RCB BANK 1 \$359,492.76 0.36% 0 \$0.00 N \$0	PENTAGON FEDERAL C. U	8	\$1,907,600.83	1.91%	0 \$0.00	N
PMAC LENDING SERVICES, INC 5 \$1,245,307.15 1.25% 0 \$0.00 N	CORPORATION, A CALIFORNIA	3	\$720,483.40	0.72%	0 \$0.00	N
POLICE AND FIRE FEDERAL 1 \$409,422.30 0.41% 0 \$0.00 N	PLAZA HOME MORTGAGE, INC	2	\$632,108.11	0.63%	0 \$0.00	N
CREDIT UNION 1 \$409,422.30 0.41% 0 \$0.00 N POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$351,504.03 0.35% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$300,000.00 0.3% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$415,794.21 0.42% 0 \$0.00 N PUBLIC SERVICE CREDIT UNION 1 \$195,717.60 0.2% 0 \$0.00 N PULASKI BANK 1 \$245,653.39 0.25% 0 \$0.00 N QUAD CITY BANK AND TRUST COMPANY 1 \$416,412.45 0.42% 0 \$0.00 N RCB BANK 1 \$359,492.76 0.36% 0 \$0.00 N REAL ESTATE MORTGAGE 2 \$780,898.17 0.78% 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$174,753.42 0.17% 0 \$0.00 N	PMAC LENDING SERVICES, INC	5	\$1,245,307.15	1.25%	0 \$0.00	N
CREDIT UNION 1 \$351,504.03 0.35% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$300,000.00 0.3% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$415,794.21 0.42% 0 \$0.00 N PUBLIC SERVICE CREDIT UNION 1 \$195,717.60 0.2% 0 \$0.00 N PULASKI BANK 1 \$245,653.39 0.25% 0 \$0.00 N QUAD CITY BANK AND TRUST COMPANY 1 \$416,412.45 0.42% 0 \$0.00 N RCB BANK 1 \$359,492.76 0.36% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 2 \$780,898.17 0.78% 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$174,753.42 0.17% 0 \$0.00 N		1	\$409,422.30	0.41%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$415,794.21 0.42% 0 \$0.00 N PUBLIC SERVICE CREDIT UNION 1 \$195,717.60 0.2% 0 \$0.00 N PULASKI BANK 1 \$245,653.39 0.25% 0 \$0.00 N QUAD CITY BANK AND TRUST COMPANY 1 \$416,412.45 0.42% 0 \$0.00 N RCB BANK 1 \$359,492.76 0.36% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 2 \$780,898.17 0.78% 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$174,753.42 0.17% 0 \$0.00 N		1	\$351,504.03	0.35%	0 \$0.00	N
MORTGAGE, INC PUBLIC SERVICE CREDIT UNION PULASKI BANK QUAD CITY BANK AND TRUST COMPANY RCB BANK RCB BANK REAL ESTATE MORTGAGE NETWORK, INC NOTE TO SERVICE CREDIT UNION 1 \$415,794.21 0.42% 0 \$0.00 N \$0.00 N \$195,717.60 0.2% 0 \$0.00 N \$245,653.39 0.25% 0 \$0.00 N \$416,412.45 0.42% 0 \$0.00 N \$0.00 N \$0.00 N \$195,717.60 0.2% 0 \$0.00 N	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0 \$0.00	N
PULASKI BANK 1 \$245,653.39 0.25% 0 \$0.00 N QUAD CITY BANK AND TRUST COMPANY 1 \$416,412.45 0.42% 0 \$0.00 N RCB BANK 1 \$359,492.76 0.36% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 2 \$780,898.17 0.78% 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$174,753.42 0.17% 0 \$0.00 N		1	\$415,794.21	0.42%	0 \$0.00	N
QUAD CITY BANK AND TRUST COMPANY 1 \$416,412.45 0.42% 0 \$0.00 N RCB BANK 1 \$359,492.76 0.36% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC 2 \$780,898.17 0.78% 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$174,753.42 0.17% 0 \$0.00 N	PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0 \$0.00	N
COMPANY 1 \$416,412.45 0.42% 0 \$0.00 N RCB BANK 1 \$359,492.76 0.36% 0 \$0.00 N REAL ESTATE MORTGAGE 2 \$780,898.17 0.78% 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$174,753.42 0.17% 0 \$0.00 N	PULASKI BANK	1	\$245,653.39	0.25%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC 2 \$780,898.17 0.78% 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$174,753.42 0.17% 0 \$0.00 N		1	\$416,412.45	0.42%	0 \$0.00	N
NETWORK, INC 2 \$780,898.17 0.78% 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$174,753.42 0.17% 0 \$0.00 N	RCB BANK	1	\$359,492.76	0.36%	0 \$0.00	N
		2	\$780,898.17	0.78%	0 \$0.00	N
	REAL ESTATE MORTGAGE	1	\$174,753.42	0.17%	0 \$0.00	N

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HOMEBRIDGE					
RED RIVER BANK	3	\$837,276.87	0.84%	0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	N
RENASANT BANK	1	\$249,647.76	0.25%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0 \$0.00	N
S&T BANK	1	\$203,912.28	0.2%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$163,269.62	0.16%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0 \$0.00	N
SHEA MORTGAGE INC	1	\$234,661.40	0.23%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$872,373.12	0.87%	0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0 \$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	17	\$5,022,740.39	5.03%	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0 \$0.00	N
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0 \$0.00	N
STEARNS LENDING INC	2	\$622,804.08	0.62%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	\$0.00	N
STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0 \$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0 \$0.00	N
SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0 \$0.00	N
TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0 \$0.00	N
THE BANK OF CANTON	2	\$457,853.97	0.46%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0 \$0.00	N
	1	\$251,644.85	0.25%	0 \$0.00	N

	THE UNION BANK OF BEULAH,					
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE					i
	OF NORTH DAKOTA					ļ
	TIDEWATER MORTGAGE	1	\$358,983.78	0.36% 0	\$0.00	N
 	SERVICES INC, A CORPORATION TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26% 0	\$0.00	N
 	TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.26% 0	\$0.00	N
<u> </u>	TRUMARK FINANCIAL CREDIT	1	\$177,/10.40	0.2700	Φ0.00	IN
<u> </u>	UNION	1	\$222,885.51	0.22% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58% 0	\$0.00	N
	UNITED VALLEY BANK	1	\$194,725.24	0.19% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63% 0	\$0.00	N
	VALLEY BANK	1	\$343,435.41	0.34% 0	\$0.00	N
	VALLEY GREEN BANK	_1	\$416,412.45	0.42% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36% 0	\$0.00	N
	WEST POINTE BANK	1	\$243,656.20	0.24% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4% 0	\$0.00	N
	Unavailable	1	\$375,458.25	0.4% 0	\$0.00	N
Total		361	\$99,886,726.64	100% 0	\$0.00	
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58% 0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57% 0	\$0.00	N

ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$558,518.93	0.44%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,630,272.10	1.28%	\$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$634,096.54	0.5%	\$0.00	N
ANCHORBANK, FSB	2	\$512,491.36	0.4%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	\$0.00	N
AUBURNBANK	1	\$149,788.64	0.12%	\$0.00	N
BANCO SANTANDER PR	1	\$179,740.65	0.14%	\$0.00	N
BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	\$0.00	N
BANK OF ENGLAND	1	\$174,753.42	0.14% 0	\$0.00	N
BANK OF HAWAII	5	\$967,400.02	0.76%	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13%	\$0.00	N
BANK OF RUSTON	1	\$319,538.94	0.25% 0	\$0.00	N
BANK OF WESTON	1	\$275,611.12	0.22%	\$0.00	N
BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	\$0.00	N
BANKNEWPORT	1	\$180,000.00	0.14%	\$0.00	N
BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	\$0.00	N
BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	\$0.00	N
BELLCO CREDIT UNION	1	\$297,580.11	0.23%	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	\$0.00	N
CALIBER HOME LOANS, INC	1	\$246,202.80	0.19% 0	\$0.00	N
CAPITAL CITY BANK	1	\$161,044.11	0.13%	\$0.00	N
CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	\$0.00	N
	4	\$986,654.26	0.77% 0	\$0.00	N

CASHCALL INC	5	\$1,470,435.65	1.15%	0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0 \$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27%	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0 \$0.0
COBALT MORTGAGE, INC	1	\$409,109.70	0.32%	0 \$0.0
COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0 \$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$286,907.03	0.22%	0 \$0.0
CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0 \$0.0
CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$157,437.86	0.12%	0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0 \$0.0
DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0 \$0.0
ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0 \$0.0
ENVOY MORTGAGE, LTD	1	\$329,502.97	0.26%	
EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$217,683.85	0.17%	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0 \$0.0
FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0 \$0.0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0 \$0.0
	1	\$416,412.45	0.33%	0 \$0.0

FINANCIAL PARTNERS CREDIT UNION					
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$511,094.34	0.4%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$224,183.68	0.18%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$456,284.46	0.36%	0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0 \$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0 \$0.00	N
FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0 \$0.00	N
FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0 \$0.00	N
FIRST PLACE BANK	2	\$790,787.27	0.62%	0 \$0.00	N
FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0 \$0.00	N
FIRST SECURITY BANK	2	\$459,040.54	0.36%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$224,682.97	0.18%	0 \$0.00	N
FREMONT BANK	1	\$299,577.30	0.23%	0 \$0.00	N
FULTON BANK, N.A	1	\$230,000.00	0.18%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$221,772.20	0.17%	0 \$0.00	N
GMFS LLC	1	\$291,888.15	0.23%	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%		N
HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$265,857.76	0.21%	0 \$0.00	N
	1	\$219,159.60	0.17%	0 \$0.00	N

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%		
INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%		
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%		
ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	·	
LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	\$0.00	N
LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%		
LINCOLN FEDERAL	1	\$151,781.00	0.12%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	\$0.00	
LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	·	
MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0 \$0.00	N
MDC FINANCIAL SERVICE GROUP INC	1	\$254,116.45			
MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	\$0.00	N
MORTGAGENETWORK	2	\$521,057.74	0.41%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	·	
NATIONWIDE BANK	2	\$574,189.83	0.45%	\$0.00	N

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N	AVIGATOR CREDIT UNION	1	\$267,322.81	0.21% 0	\$0.00	N
	ORTHROP GRUMMAN FEDERAL REDIT UNION, A FCU	1	\$226,590.80	0.18%	\$0.00	N
	ORTHWEST FEDERAL CREDIT	1	¢416 200 10	0.33% 0	\$0.00	N
	NION	1	\$416,399.18		·	N
	ORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3% 0		N
	UVISION FCU	1	\$380,563.03			N
	LMSTED NATIONAL BANK	1	\$379,464.58		1	N
	RIENTAL BANK	1	\$169,509.30	0.13% 0	\$0.00	N
	ACIFIC UNION FINANCIAL, LLC BA CL	2	\$521,869.17	0.41% 0	\$0.00	N
D C	ACIFIC UNION FINANCIAL, LLC BA CLEARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY OMPANY	1	\$269,610.98	0.21% 0	\$0.00	N
	ACIFIC UNION FINANCIAL, LLC, ALIF	1	\$411,419.49	0.32%	\$0.00	N
P	ARK BANK	1	\$346,995.51	0.27% 0	\$0.00	N
P	ARKSIDE LENDING LLC	1	\$416,412.45	0.33% 0	\$0.00	N
	ARTNERS FEDERAL CREDIT	1	\$301,224.97	0.24% 0	\$0.00	N
P	ATELCO CREDIT UNION	4	\$1,118,125.54	0.88% 0	\$0.00	N
	ENTAGON FEDERAL C. U	10	\$2,917,769.45		1	N
	INNACLE BANK - WYOMING, A /YOMING CORPORATION	1	\$303,571.66	0.24% 0	\$0.00	N
P	INNACLE BANK OF SC	1	\$160,000.00	0.13% 0	\$0.00	N
C	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	5	\$1,743,743.14	1.37% 0	\$0.00	N
P	LANTERS BANK	1	\$416,412.45	0.33% 0	\$0.00	N
C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	1	\$337,473.83	0.26% 0	\$0.00	N
P	LAZA HOME MORTGAGE, INC	2	\$766,518.45	0.6% 0	\$0.00	N
P	MAC LENDING SERVICES	1	\$416,399.18	0.33% 0	\$0.00	N
P	MAC LENDING SERVICES, INC	2	\$528,987.29	0.41% 0	\$0.00	N
	OLISH & SLAVIC FEDERAL REDIT UNION	1	\$247,650.57	0.19% 0	\$0.00	N
	REMIER AMERICA CREDIT NION	1	\$203,612.71	0.16% 0	\$0.00	N
	RIMARY RESIDENTIAL IORTGAGE, INC	2	\$478,196.31	0.37% 0	\$0.00	N
	RIORITY HOME MORTGAGE, L.P	1	\$179,292.03	0.14% 0	\$0.00	N
	ULASKI BANK HOME LENDING DMAHA)	1	\$311,550.46	0.24% 0	\$0.00	N
Q	UAD CITY BANK AND TRUST OMPANY	1	\$229,350.76	0.18% 0	\$0.00	N

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R B	ANK	1	\$254,033.46	0.2%	0 \$0.00	N
RAF	BUN COUNTY BANK	1	\$416,412.45			N
	AL ESTATE MORTGAGE WORK, INC	4	\$1,108,436.02	0.87%	0 \$0.00	N
NET	AL ESTATE MORTGAGE WORK, INC. D/B/A MEBRIDGE	2	\$362,976.44	0.28%	0 \$0.00	N
RED	RIVER BANK	1	\$174,494.86	0.14%	0 \$0.00	N
REN	JASANT BANK	1	\$349,495.72	0.27%	0 \$0.00	N
	IDENTIAL HOME MORTGAGE RPORATI	1	\$381,420.25	0.3%	0 \$0.00	N
	CKY MOUNTAIN MORTGAGE MPANY	1	\$188,910.00	0.15%	0 \$0.00	N
	JNDPOINT MORTGAGE MPANY	2	\$543,233.52	0.43%	0 \$0.00	N
ROX	KBORO SAVINGS BANK	1	\$203,712.56	0.16%	0 \$0.00	N
ROY	YAL CREDIT UNION	2	\$499,295.50	0.39%	0 \$0.00	N
	SHMORE LOAN MANAGEMENT VICES LLC	1	\$377,467.40	0.3%	0 \$0.00	N
SAN UNI	I DIEGO COUNTY CREDIT ON	1	\$293,170.09	0.23%	0 \$0.00	N
SCH UNI	IOOLSFIRST FEDERAL CREDIT ON	1	\$362,814.71	0.28%	0 \$0.00	N
	URITY NATIONAL BANK OF UX CITY IOWA	2	\$336,333.99	0.26%	0 \$0.00	N
SHE	EA MORTGAGE INC	7	\$1,500,755.46	1.17%	0 \$0.00	N
	RRA PACIFIC MORTGAGE MPANY, INC	4	\$1,210,270.47	0.95%	0 \$0.00	N
	JTH STORY BANK & TRUST, A TE BANK	1	\$240,000.00	0.19%	0 \$0.00	N
SPA	CE COAST CREDIT UNION	1	\$206,914.26			N
ST.N	MARY'S BANK	1	\$200,620.93	0.16%	0 \$0.00	N
STA INC	NDARD PACIFIC MORTGAGE,	14	\$4,365,699.70	3.42%	0 \$0.00	N
STE	ARNS LENDING INC	8	\$2,524,524.12	1.98%	0 \$0.00	N
STE	RLING BANK & TRUST	1	\$259,625.39	0.2%	0 \$0.00	N
WA	RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	2	\$539,239.14	0.42%	0 \$0.00	N
	FEL BANK & TRUST	2	\$796,350.94	0.62%	0 \$0.00	N
COM	SURBAN MORTGAGE MPANY OF NEW MEXICO DBA ERCAP LENDING	1	\$410,731.02			N
COM	BURBAN MORTGAGE MPANY OF NEW MEXICO DBA ERCAP LENDING, A RPORATION	1	\$329,535.03	0.26%	0 \$0.00	N

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SUN WEST MORTGAGE	1	Φ550 472 2 0	0.4207	\$0.00	N
COMPANY, INC	1	\$550,473.29	0.43%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	\$0.00	N
THE BANK OF CANTON	4	\$1,103,889.01	0.86%	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17%	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$391,457.98	0.31%	\$0.00	N
TRISTAR FINANCE INC	1	\$411,834.18	0.32%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	\$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34% (\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	\$0.00	N
UWHARRIE BANK	1	\$149,788.65	0.12%	\$0.00	N
VALLEY BANK	1	\$276,350.07	0.22%	\$0.00	N
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	\$0.00	N
WEBSTER BANK, N.A	1	\$382,622.84	0.3%	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23%	\$0.00	N
WEST POINTE BANK	1	\$185,338.49	0.15%	\$0.00	N
WESTSTAR MORTGAGE, INC	2	\$407,624.85	0.32%	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	\$0.00	N
WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	\$0.00	N
	461	\$127,736,732.85	100%	\$0.00	

Total

3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00	N
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00	N
	ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,905.00	2.48%	0	\$0.00	N
Total		35	\$6,124,016.42	100%	0	\$0.00	
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	N
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	N
	ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%		\$0.00	N
	BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00	N
	BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	N
	EQUITY NOW INC	1	\$286,700.00	0.79%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$407,700.00	1.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%		\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE INC	1	\$227,732.32	0.63%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0 \$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0 \$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.75%	0 \$0.00	N
JAMS-01, INC	1	\$415,999.55	1.15%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	0 \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$388,000.00	1.07%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$202,406.51	0.56%	0 \$0.00	N
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0 \$0.00	N
MERIDIAN BANK	1	\$249,000.00	0.69%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$185,781.63	0.51%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	\$0.00	N
MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0 \$0.00	N
MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0 \$0.00	N
ON Q FINANCIAL	1	\$272,800.00	0.75%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.66%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.51%	0 \$0.00	N
PMAC LENDING SERVICES, INC	4	\$1,424,000.00	3.93%		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,707.25	0.58%	0 \$0.00	N
	5	\$1,193,811.93	3.29%	0 \$0.00	N

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REAL ESTATE MORTGAGE					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52% 0	\$0.00	N
SENTE MORTGAGE, INC	1	\$240,000.00	0.66% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,179.00	0.86% 0	\$0.00	N
STEARNS LENDING INC	5	\$1,197,900.00	3.31% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$308,750.00	0.85% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82% 0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17% 0	\$0.00	N
WALLICK AND VOLK, INC	1	\$410,517.47	1.13% 0	\$0.00	N
WATERSTONE MORTGAGE	2				
CORPORATION	3	\$622,323.00	1.72%0	\$0.00	N
WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63% 0	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09% 0	\$0.00	N
	131	\$36,231,187.55	100% 0	\$0.00	
· · ·	1	\$213,600.00	0.42% 0	\$0.00	N
CORPORATION	2	\$444,000.00	0.88% 0	\$0.00	N
CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6% 0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79% 0	\$0.00	N
FIVE REPORT OF THE PARTY OF THE		Ψε>>,σσσισσ		+ 0.00	
	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO FUNDING-SPRINGFIELD DO WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WISCONSIN BANK AND TRUST 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC AMEGY MORTGAGE COMPANY, LLC	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO FUNDING, SPRINGFIELD DO WESTSTAR MORTGAGE CORPORATION WELLS FARGO FUNDING-SPRINGFIELD DO WESTSTAR MORTGAGE CORPORATION 1 1 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC AMEGY MORTGAGE COMPANY, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$981,040.74 HOMEBRIDGE ROUNDPOINT MORTGAGE 2 \$425,200.00 SALEM FIVE MORTGAGE 1 \$187,000.00 SERRA PACIFIC MORTGAGE 1 \$240,000.00 SIERRA PACIFIC MORTGAGE 1 \$310,179.00 SIERRA PACIFIC MORTGAGE 1 \$310,179.00 SUN WEST MORTGAGE 1 \$3308,750.00 SUN WEST MORTGAGE 1 \$308,750.00 SWBC MORTGAGE 1 \$308,750.00 SWBC MORTGAGE 1 \$336,590.00 THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW 1 \$315,620.31 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$336,000.00 A CORPORATION 1 \$336,000.00 UNITED WHOLES ALE MORTGAGE 13 \$3,762,865.84 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$306,539.68 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$306,539.68 UNIVERSAL AMERICAN WALLICK AND VOLK, INC 1 \$410,517.47 WATERSTONE MORTGAGE CORPORATION 3 \$622,325.00 WELLS FARGO FUNDING-SPRINGFIELD DO 1 \$231,454.08 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$228,600.00 LENDING WISCONSIN BANK AND TRUST 1 \$409,300.00 ACADEMY MORTGAGE 2 \$444,000.00 ACADEMY MORTGAGE 2 \$444,000.00 ACADEMY MORTGAGE 2 \$444,000.00 ACADEMY MORTGAGE 2 \$232,000.00 ACADEMY MORTGAGE 2 \$444,000.00 ACADEMY MORTGAGE 2 \$444,000.00 ACADEMY MORTGAGE 2 \$232,000.00 ACADEMY MORTGAGE 2 \$232,000.00 ACADEMY MORTGAGE 2 \$300,000.00 ACADEMY MORTGAGE 3 \$300,000.00 ACADE	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$981,040.74 2.71% 0 NETWORK, INC. D/B/A 1 \$187,000.00 0.52% 0 0 0.52% 0 0 0.52% 0 0 0.52% 0 0 0.52% 0 0 0.52% 0 0 0 0.52% 0 0 0.52% 0 0 0 0.52% 0 0 0.52% 0 0 0.52% 0 0 0.52% 0 0 0.52% 0 0 0.66% 0 0 0.52% 0 0 0.66% 0 0 0.52% 0 0 0 0.66% 0 0.66%	NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$981,040.74 2.71% 0 \$0.00 NOW

ATLANTIC BAY N GROUP, LLC	MORTGAGE	1	\$195,525.00	0.39%	0 \$0.00	N
· ·	RNIA, NATIONAL BA BANC HOME	1	\$181,000.00	0.36%	0 \$0.00	N
BANK OF BRENH	AM	1	\$200,000.00	0.4%	0 \$0.00	N
BANK OF HAWAI	I	1	\$410,000.00	0.81%	0 \$0.00	N
BANK OF THE WE CALIFORNIA STA CORP	·	3	\$929,977.76	1.85%	0 \$0.00	N
BAY EQUITY LLC	1	2	\$674,000.00	1.34%	0 \$0.00	N
BROADVIEW MO CORPORATION	RTGAGE	1	\$233,457.00	0.46%	0 \$0.00	N
BROKER SOLUTIONEW AMERICAN		2	\$598,000.00	1.19%	0 \$0.00	N
CALIBER HOME I	LOANS, INC	1	\$189,770.00	0.38%	0 \$0.00	N
CARDINAL FINAN L.P. DBA SEBONIO	NCIAL COMPANY, C FINANCIAL L.P	1	\$215,120.00	0.43%	0 \$0.00	N
CENTENNIAL BAI CORPORATION	NK, A	1	\$191,920.00	0.38%	0 \$0.00	N
CENTURY LENDI	NG COMPANY	1	\$265,000.00	0.53%	0 \$0.00	N
CHEMICAL BANK		1	\$204,000.00	0.41%	0 \$0.00	N
CITIZENS FIRST V MORTGAGE CO	VHOLESALE	3	\$714,821.00	1.42%	0 \$0.00	N
CMG MORTGAGE FINANCIA	, INC. DBA CMG	2	\$459,000.00	0.91%	0 \$0.00	N
COMMUNITY MO FUNDING, LLC	RTGAGE	1	\$230,000.00	0.46%	0 \$0.00	N
CONTOUR MORTO CORPORATION, A CORPORATIO		1	\$343,583.69	0.68%	0 \$0.00	N
CORNERSTONE H INC	IOME LENDING,	5	\$1,217,135.00	2.42%	0 \$0.00	N
CORNERSTONE M PROVIDERS, L.P	IORTGAGE	1	\$296,089.00	0.59%	0 \$0.00	N
CROSSCOUNTRY INC., A CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$179,200.00	0.36%	0 \$0.00	N
DESERT SCHOOL CREDIT UNION	S FEDERAL	2	\$396,400.00	0.79%	0 \$0.00	N
DISCOVER HOME DELAWARE CORI	· · · · ·	3	\$1,149,000.00	2.28%	0 \$0.00	N
ELEVATIONS CRE	EDIT UNION	1	\$415,000.00	0.82%	0 \$0.00	N
EQUITY LOANS, I LIABILITY COMP	· ·	1	\$200,000.00	0.4%	0 \$0.00	N
EVERETT FINANC SUPREME LENDII	·	2	\$404,185.00	0.8%	0 \$0.00	N
EVERETT FINANC SUPREME LENDII	· ·	2	\$380,500.00	0.76%	0 \$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$226,100.00	0.45%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	\$0.00	N
FBC MORTGAGE, LLC	2	\$524,000.00	1.04% (0 \$0.00	N
FFSI OF NC, INC	1	\$177,061.62	0.35%		N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	\$0.00	N
FIRST CHOICE BANK	1	\$332,000.00	0.66%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$801,150.00	1.59% (\$0.00	N
FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0 \$0.00	N
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 1	\$306,000.00	0.61%	\$0.00	N
FIRST NATIONAL BANK U.S.A	1	\$184,000.00	0.37%	0 \$0.00	N
FIRST PLACE BANK	1	\$397,500.00	0.79%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$623,009.81	1.24%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	\$0.00	N
FNB WICHITA FALLS	1	\$224,095.01	0.45%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	\$0.00	N
GESA CREDIT UNION	1	\$191,900.00	0.38%	0 \$0.00	N
GMFS LLC	2	\$524,000.00	1.04%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0 \$0.00	N
HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0 \$0.00	N
HOME STATE BANK, N.A	1	\$189,000.00	0.38%	0 \$0.00	N
HOMEBANC, N.A	1	\$235,200.00	0.47%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROU INC	JP 1	\$288,652.00	0.57%	\$0.00	N
IBM SOUTHEAST EFCU	1	\$203,171.04			N
M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$254,200.00	0.51%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A		\$252,000.00	0.5%	\$0.00	N
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MASSACHUSETTS CORPOR	ATION	!			
METROPOLITAN HOME	1	\$220,000,00	0.48%	00.00	N
MORTGAGE, INC	1	\$239,000.00	0.46%	0 \$0.00	N
MID AMERICA MORTGAGE		\$431,000.00	1 1		
MID-ISLAND MORTGAGE C	CORP 1	\$261,250.00	0.52%	0 \$0.00	N
MORTGAGE NOW INC	1	\$185,236.43			N
MORTGAGE TRUST INC	1	\$296,000.00	1 1		
MORTGAGENETWORK	2	\$627,750.00	1		
MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0 \$0.00	N
NATIONAL BANK OF COM	MERCE 1	\$213,750.00	0.42%	0 \$0.00	N
NATIONAL BANK OF KANS CITY	SAS 1	\$215,000.00	0.43%	\$0.00	N
NATIONS RELIABLE LENDI LLC	NG, 1	\$415,305.50	0.83%	\$0.00	N
NATIONWIDE ADVANTAGI MORTGAGE COMPANY	E 1	\$251,200.00	0.5%	\$0.00	N
NETWORK CAPITAL FUND CORPORATION, NMLS#117 NEVADA CORPORATION (CFL#603D787)		\$239,303.42	0.48% (\$0.00	N
NOTRE DAME FEDERAL CE UNION	REDIT 1	\$305,000.00	0.61%	0 \$0.00	N
O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0 \$0.00	N
PACIFIC UNION FINANCIAI DBA CL		\$204,000.00			
PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	N
PINNACLE CAPITAL MORT CORPORATION, A CALIFOR CORPORATION		\$682,000.00			
PINNACLE MORTGAGE GR INC., A COLORADO CORPO	· · · · · · · · · · · · · · · · · · ·	\$191,700.00	0.38%	0 \$0.00	N
PLATINUM HOME MORTGA CORPORATION, AN ILLINO CORPORATION		\$188,722.06	0.38% (\$0.00	N
PLAZA HOME MORTGAGE,	INC 4	\$912,000.00	1.81%	0 \$0.00	N
PRIMARY CAPITAL ADVISO	ORS LC 1	\$417,000.00	0.83%	0 \$0.00	N
R P FUNDING, INC	1	\$175,200.00	0.35%	0 \$0.00	N
RANLIFE, INC	1	\$191,230.00	0.38%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,483,131.13	2.95%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96% (\$0.00	N
RESMAC INC		#210 200 00	0.44% (0 \$0.00	N
	1	\$219,200.00	1 0. 11 ///		
RIVER CITIES BANK	1	\$219,200.00 \$191,000.00	1		N
RIVER CITIES BANK ROCKLAND TRUST	1 1 1	·	0.38%	0 \$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$242,000.00	0.48%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%		N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0 \$0.00	N
SHEA MORTGAGE INC	2	\$443,400.00	0.88%	0 \$0.00	N
SHORE MORTGAGE	1	\$278,000.00	0.55%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,136,400.00	2.26%	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0 \$0.00	N
SOUTHWEST FUNDING,L.P	1	\$181,975.52	0.36%	0 \$0.00	N
STEARNS LENDING INC	13	\$3,493,869.32	6.95%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0 \$0.00	N
THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$598,200.00	1.19%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0 \$0.00	N
VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0 \$0.00	N
VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0 \$0.00	N
VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%		N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0 \$0.00	N
WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0 \$0.00	N
WESTERRA CREDIT UNION	1	\$275,000.00	0.55%		N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%		N
WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0 \$0.00	N
	1	+=00,000.00	0.170	φ0.00	- '

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	WINTRUST MORTGAGE, A		1		П		
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$349,075.80	0.69%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	N
	YADKIN BANK	1	\$200,000.00		_	\$0.00	N
	Unavailable	2	\$447,500.00		_	\$0.00	N
Total		198	\$50,306,983.09	100%	-	\$0.00	
	A CA DEMY MODECA CE				H		
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	N
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$106,746.32	0.53%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.52%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	_	\$0.00	N
	ANCHORBANK, FSB	1	\$96,199.47	0.48%	${}^{+}$	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$108,750.00		_	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00			\$0.00	N
	AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$88,244.00		_	\$0.00	N
	BANK OF AKRON	1	\$89,000.00			\$0.00	N
	BANK OF ENGLAND	1	\$103,118.42	0.51%	-	\$0.00	N
	BANK OF HAWAII	2	\$195,000.00			\$0.00	N
	BANK OF SPRINGFIELD	1	\$92,760.00			\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00			\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$308,800.00	1.53%	0	\$0.00	N
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$102,000.00			\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00			\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N

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CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0 \$0.00	N
CITIZENS STATE BANK	1	\$85,000.00	0.42%	0 \$0.00	N
CMC HOME LENDING	1	\$102,564.09		1	
COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0 \$0.00	N
COLONIAL SAVINGS, F.A	3	\$298,186.92	1.48%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$192,720.00	0.95%	0 \$0.00	N
COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0 \$0.00	N
COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$94,400.00	0.47%	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$197,559.80	0.98%	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0 \$0.00	N
DFCU FINANCIAL	2	\$197,850.00	0.98%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0 \$0.00	N
DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0 \$0.00	N
DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$104,500.00			N
FIRST CENTURY BANK	1	\$86,000.00	0.43%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$87,000.00	0.43%	0 \$0.00	N
FIRST COUNTY BANK	1	\$100,000.00	0.5%	0 \$0.00	N

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FIRST FEDERAL BANK OF THE 1 \$86,700.00 0.43% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$106,513.80 0.53% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$213,890.00 1.06% 0 \$0.00	N N N
LAKEWOOD, ISAOA 1 \$106,513.80 0.53% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$213.890.00 1.06% 0 \$0.00	N N
1 21 \$213.890.001 1.06%101 \$0.001	N
CONTON	
FIRST INTERSTATE BANK 2 \$203,320.00 1.01% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC 2 \$197,600.00 0.98% 0 \$0.00	1,
FIRST NATIONAL BANK BERLIN 1 \$95,000.00 0.47% 0 \$0.00	N
FIRST NIAGARA BANK, N.A 1 \$94,700.00 0.47% 0 \$0.00	N
FIRST STATE BANK 2 \$188,500.00 0.93% 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST 1 \$105,000.00 0.52% 0 \$0.00	N
FIRSTMERIT BANK, N.A 1 \$90,000.00 0.45% 0 \$0.00	N
FLORIDA CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00	N
FORUM CREDIT UNION 3 \$282,478.90 1.4% 0 \$0.00	N
FULTON BANK, N.A 1 \$88,000.00 0.44% 0 \$0.00	N
GECU 1 \$92,000.00 0.46% 0 \$0.00	N
GESA CREDIT UNION 3 \$259,788.85 1.29% 0 \$0.00	N
GREAT LAKES CREDIT UNION 1 \$91,230.00 0.45% 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES 1 \$105,723.37 0.52% 0 \$0.00	N
GREATER TEXAS FEDERAL 1 \$99,395.84 0.49% 0 \$0.00	N
GUARANTY LOAN & REAL ESTATE CO 1 \$104,800.00 0.52% 0 \$0.00	N
HEARTLAND CREDIT UNION 1 \$106,538.33 0.53% 0 \$0.00	N
HERITAGE CREDIT UNION 1 \$98,739.33 0.49% 0 \$0.00	N
HILLS BANK AND TRUST 1 \$104,700.00 0.52% 0 \$0.00	N
HOME FEDERAL SAVINGS BANK 1 \$86,000.00 0.43% 0 \$0.00	N
HOMESTEAD FUNDING CORP 1 \$104,000.00 0.52% 0 \$0.00	N
HONOR CREDIT UNION 1 \$97,360.00 0.48% 0 \$0.00	N
HORIZON BANK, N.A 1 \$108,100.00 0.54% 0 \$0.00	N
IBM SOUTHEAST EFCU 3 \$296,090.94 1.47% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION 2 \$190,323.79 0.94% 0 \$0.00	N
INDEPENDENT BANK 1 \$106,500.00 0.53% 0 \$0.00	N
IOWA BANKERS MORTGAGE 1 \$97,690.86 0.48% 0 \$0.00	N
JAMES B. NUTTER & COMPANY 1 \$88,750.00 0.44% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB 2 \$187,400.00 0.93% 0 \$0.00	N
MARINE BANK 1 \$105,000.00 0.52% 0 \$0.00	N
METRO CREDIT UNION 1 \$104,000.00 0.52% 0 \$0.00	N
MIDSOUTH BANK 1 \$94,337.87 0.47% 0 \$0.00	N
MIDWEST BANK 1 \$86,250.00 0.43% 0 \$0.00	N
MISSOURI CREDIT UNION 1 \$85,000.00 0.42% 0 \$0.00	N

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N	MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0 \$0.00	N
N	MOUND CITY BANK	1	\$86,500.00	0.43%	0 \$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0 \$0.00	N
1	NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0 \$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0 \$0.00	N
	OKLAHOMA CENTRAL CREDIT JNION	1	\$102,000.00	0.51%	0 \$0.00	N
	OREGON COMMUNITY BANK & FRUST	1	\$85,000.00	0.42%	0 \$0.00	N
F	PENTAGON FEDERAL C. U	2	\$183,400.03	0.91%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0 \$0.00	N
F	PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0 \$0.00	N
F	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0 \$0.00	N
(QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0 \$0.00	N
	REDSTONE FEDERAL CREDIT JNION	1	\$86,400.00	0.43%	0 \$0.00	N
F	REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0 \$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0 \$0.00	N
S	SANTANDER BANK, N.A	1	\$97,500.00	0.48%	0 \$0.00	N
	SEASONS FEDERAL CREDIT JNION	1	\$103,000.00	0.51%	0 \$0.00	N
([SECURITY SAVINGS BANK, ORGANIZED AND EXISTING JNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46%	0 \$0.00	N
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0 \$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0 \$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0 \$0.00	N
9	STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0 \$0.00	N
	STATE EMPLOYEES CREDIT JNION OF MD, INC	1	\$106,250.00	0.53%	0 \$0.00	N
9	STATE FARM BANK, F.S.B	4	\$398,704.39	1.97%	0 \$0.00	N
	STEARNS LENDING INC	2	\$188,300.00	0.93%	0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT JNION	1	\$95,000.00	0.47%	0 \$0.00	N

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TON BANK	1	\$91,000.00	0.45%	0	\$0.00	N
BC MORTGAGE CORPORATION	1	\$107,600.00	1		\$0.00	N
NEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	N
AS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	N
E CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	N
	1	\$90,400.00	0.45%	0	\$0.00	N
	1	\$100,000.00	0.5%	0	\$0.00	N
MPANY OF YOUNGSTOWN,	3	\$299,802.75	1.49%	0	\$0.00	N
E STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	N
	2	\$192,100.00	0.95%	0	\$0.00	N
AN ASSOCIATION OF	2	\$200,400.00	0.99%	0	\$0.00	N
MPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	N
WNE MORTGAGE COMPANY	1	·		_	\$0.00	N
WNE MORTGAGE COMPANY, A GREAT LAKES MORTGAGE	1	\$96,000.00			\$0.00	N
	1	\$104,760.00	0.52%	0	\$0.00	N
STER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	N
*	12	\$1,191,022.16	5.9%	0	\$0.00	N
ONBANK,N.A	1	\$95,290.00	0.47%	0	\$0.00	N
VERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	N
	2	\$195,500.00	0.97%	0	\$0.00	N
VEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	N
ST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	N
STBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	N
STCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	N
	2	\$187,291.66	0.93%	0	\$0.00	N
	1	\$96,000.00	0.48%	0	\$0.00	N
ISION OF BARRINGTON BANK D TRUST CO., N.A	1	\$93,357.23	0.46%	0	\$0.00	N
	1	\$89,000.00	0.44%	0	\$0.00	N
,	1	\$93,170.55	0.46%	0	\$0.00	N
	TTON BANK BC MORTGAGE CORPORATION INEFORD NATIONAL BANK CAS TRUST CREDIT UNION E CITIZENS BANKING CO E FIDELITY DEPOSIT AND COUNT BANK E FIRST NATIONAL BANK OF TAWA E HOME SAVINGS & LOAN MPANY OF YOUNGSTOWN, IO E STATE BANK OF FARIBAULT E SUMMIT FEDERAL CREDIT ION RD FEDERAL SAVINGS AND AN ASSOCIATION OF EVELAND MPKINS STATE BANK WNE MORTGAGE COMPANY WNE MORTGAGE COMPANY, A GREAT LAKES MORTGAGE NDING JMARK FINANCIAL CREDIT ION STER SAVINGS BANK ION SAVINGS BANK ION SAVINGS BANK, AN OHIO RPORATION IONBANK,N.A IVERSAL 1 CREDIT UNION IVERSITY OF WISCONSIN EDIT UNION IVEST BANK AND TRUST CO ST GATE BANK STBY CO-OP CREDIT UNION STCONSIN CREDIT UNION ATCOM EDUCATIONAL EDIT UNION CHITA FEDERAL CREDIT ION OTHER SAVINGS BANK OTHER SAVINGS BANK STEN CO-OP CREDIT UNION ATCOM EDUCATIONAL EDIT UNION CHITA FEDERAL CREDIT ION OTHER SAVINGS BANK OTHER SAVINGS BANK OTHER SAVINGS BANK OTHER SAVINGS OTHE	BC MORTGAGE CORPORATION 1 INEFORD NATIONAL BANK (AS TRUST CREDIT UNION 1 E CITIZENS BANKING CO 1 E FIDELITY DEPOSIT AND COUNT BANK E FIRST NATIONAL BANK OF FAWA 2 E HOME SAVINGS & LOAN MPANY OF YOUNGSTOWN, 3 IO 2 E STATE BANK OF FARIBAULT 1 E SUMMIT FEDERAL CREDIT 1 ION 2 RD FEDERAL SAVINGS AND AN ASSOCIATION OF 2 EVELAND MPKINS STATE BANK 1 WNE MORTGAGE COMPANY, A GREAT LAKES MORTGAGE 1 NDING JUMARK FINANCIAL CREDIT 1 ION 3 STER SAVINGS BANK 1 ION STERSAL 1 CREDIT UNION 1 IVERSITY OF WISCONSIN 2 EDIT UNION 2 IVEST BANK AND TRUST CO 1 ST GATE BANK 1 INSTENDANCE IN TO STERN IN THE STEP CO-OP CREDIT UNION 1 INTRUST BANK AND TRUST CO 1 INTRUST MORTGAGE, A 1 ISION OF BARRINGTON BANK 1 ION STEUST CO., N.A 1 IODSVILLE GUARANTY 1 INGS BANK 1 IGHT-PATT CREDIT UNION, 1	BC MORTGAGE CORPORATION \$107,600.00 INEFORD NATIONAL BANK \$109,000.00 INEFORD NATIONAL BANK \$109,000.00 INEFORD NATIONAL BANK \$100,000.00 INEFORD NATIONAL BANK \$100,000.00 INEFORE FIDELITY DEPOSIT AND \$90,400.00 INEFORE FIRST NATIONAL BANK OF INTERPOSE I	BC MORTGAGE CORPORATION 1 \$107,600.00 0.53% INEFORD NATIONAL BANK 1 \$109,000.00 0.54% (AS TRUST CREDIT UNION 1 \$105,326.88 0.52% E CITIZENS BANKING CO 1 \$100,000.00 0.5% E FIRST NATIONAL BANK OF TAWA 1 \$100,000.00 0.5% E FIRST NATIONAL BANK OF TAWA 2 HOME SAVINGS & LOAN MPANY OF YOUNGSTOWN, 10 \$299,802.75 1.49% (INITIAL SECTION OF TAWA 2 HOME STATE BANK OF FARIBAULT 1 \$99,700.00 0.49% (INITIAL SECTION OF TAWA 2 HOME STATE BANK OF FARIBAULT 2 \$192,100.00 0.95% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$86,400.00 0.43% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$86,400.00 0.43% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$96,000.00 0.48% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$96,000.00 0.48% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$104,760.00 0.52% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$104,760.00 0.52% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$104,760.00 0.52% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$103,000.00 0.51% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$103,000.00 0.51% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$99,871.20 0.49% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$94,064.00 0.47% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$94,064.00 0.47% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$94,064.00 0.47% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$94,064.00 0.47% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$93,357.23 0.46% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$93,357.23 0.46% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$93,357.23 0.46% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$93,357.23 0.46% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$93,357.23 0.46% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$93,357.23 0.46% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$93,357.23 0.46% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$93,357.23 0.46% (INITIAL SECTION OF TAWA 3 HOME STATE BANK 1 \$93,357.23 0.46% (INITIAL SECTION OF TAWA 3 H	BC MORTGAGE CORPORATION \$107,600.00 0.53% 0 INEFORD NATIONAL BANK 1 \$109,000.00 0.54% 0 CAS TRUST CREDIT UNION 1 \$105,326.88 0.52% 0 E CITIZENS BANKING CO \$100,000.00 0.5% 0 E FIDELITY DEPOSIT AND 1 \$90,400.00 0.45% 0 COUNT BANK 2 FIRST NATIONAL BANK OF FAWA 1 \$100,000.00 0.5% 0 E HOME SAVINGS & LOAN MPANY OF YOUNGSTOWN, 3 \$299,802.75 1.49% 0 0 E STATE BANK OF FARIBAULT 1 \$99,700.00 0.49% 0 E SUMMIT FEDERAL CREDIT 1 100,000.00 0.95% 0 0 0 0 0 0 0 0 0	BC MORTGAGE CORPORATION \$107,600.00 0.53% 0 \$0.00 INEFORD NATIONAL BANK 1 \$109,000.00 0.54% 0 \$0.00 CAS TRUST CREDIT UNION 1 \$105,326.88 0.52% 0 \$0.00 CAS TRUST CREDIT UNION 1 \$100,000.00 0.55% 0 \$0.00 CITIZENS BANKING CO 1 \$100,000.00 0.55% 0 \$0.00 CITIZENS BANK ING CO 1 \$100,000.00 0.55% 0 \$0.00 CITIZENS BANK ING CO 1 \$100,000.00 0.55% 0 \$0.00 CITIZENS BANK ING CO 1 \$100,000.00 0.55% 0 \$0.00 CITIZENS BANK ING CO 1 \$99,700.00 0.49% 0 \$0.00 CITIZENS BANK ING CO CITI

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	Unavailable	1	\$101,404.55	0.38% 0	\$0.00	N
Total		207	\$20,188,709.56	100% 0	\$0.00	
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$111,526.00	0.55% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56% 0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54% 0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$115,509.07	0.57% 0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.59% 0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59% 0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.54% 0	\$0.00	N
	BANK OF HAWAII	1	\$121,500.00	0.6% 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,150.00	0.55% 0	\$0.00	N
	CENTENNIAL BANK	1	\$112,516.91	0.56% 0	\$0.00	N
	CENTRAL BANK	1	\$120,000.00	0.59% 0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55% 0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57% 0	\$0.00	N
	CENTRAL TRUST BANK	1	\$112,168.53	0.56% 0	\$0.00	N
					. —	

1

\$110,400.00

0.55% 0

CHEMICAL BANK

\$0.00

1	\$110,000.00	0.54%	0 \$0.00	N
1	\$112,300.00	0.56%	0 \$0.00	N
1	\$113,301.60	0.56%	0 \$0.00	N
1	\$109,867.21	0.54%	0 \$0.00	N
1	\$110,000.00	0.54%	0 \$0.00	N
1	\$124,400.00	0.62%	0 \$0.00	N
2	\$228,611.16	1.13%	\$0.00	N
1	\$115,500.00	0.57%	0 \$0.00	N
2	\$245,600.00	1.22%	\$0.00	N
2	\$224,000.00	1.11%	0 \$0.00	N
1	\$123,200.00	0.61%	0 \$0.00	N
2	\$240,875.00	1.19%	0 \$0.00	N
2	\$231,200.00	1.15%	0 \$0.00	N
1	\$123,600.00	0.61%	0 \$0.00	N
1	\$110,250.00	0.55%	\$0.00	N
1	\$114,712.46	0.57%	0 \$0.00	N
2	\$223,500.00	1.11%	0 \$0.00	
1	\$110,000.00	0.54%	0 \$0.00	N
C 1	\$123,200.00	0.61%	0 \$0.00	N
1	\$120,477.48	0.6%	\$0.00	N
2	\$235,800.00	1.17%	\$0.00	N
2	\$231,200.00	1.15%	0 \$0.00	N
1	\$110,000.00	0.54%	\$0.00	N
2	\$228,100.16	1.13%	0 \$0.00	N
1	\$118,400.00	0.59%	0 \$0.00	N
2	\$241,606.16	1.2%	0 \$0.00	N
2	\$231,878.00	1.15%	0 \$0.00	N
1	\$118,400.00	0.59%	\$0.00	N
1	\$116,800.00	0.58%	0 \$0.00	N
1	\$113,500.00	0.56%	0 \$0.00	N
2	\$223,600.00	1.11%	0 \$0.00	N
	1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$112,300.00 1 \$113,301.60 1 \$109,867.21 1 \$110,000.00 1 \$124,400.00 2 \$228,611.16 1 \$115,500.00 2 \$245,600.00 2 \$224,000.00 1 \$123,200.00 1 \$123,200.00 1 \$110,250.00 1 \$110,250.00 1 \$110,000.00 C 1 \$123,500.00 1 \$110,000.00 C 1 \$123,200.00 1 \$110,000.00 C 1 \$123,200.00 1 \$110,000.00 C 1 \$123,200.00 1 \$110,000.00 2 \$231,200.00 1 \$110,000.00 2 \$231,200.00 1 \$110,000.00 2 \$231,200.00 1 \$110,000.00 2 \$231,200.00 1 \$1110,000.00 2 \$231,200.00 1 \$1110,000.00 2 \$231,200.00 1 \$113,400.00 2 \$231,878.00 1 \$113,400.00 1 \$113,400.00 1 \$113,500.00	1 \$112,300.00 0.56% 1 \$113,301.60 0.56% 1 \$109,867.21 0.54% 1 \$110,000.00 0.54% 1 \$124,400.00 0.62% 2 \$228,611.16 1.13% 1 \$115,500.00 0.57% 2 \$245,600.00 1.22% 2 \$244,000.00 1.11% 1 \$123,200.00 0.61% 2 \$240,875.00 1.19% 2 \$231,200.00 0.61% 1 \$110,250.00 0.55% 1 \$114,712.46 0.57% 2 \$223,500.00 1.11% 1 \$110,000.00 0.54% C 1 \$123,200.00 0.61% 1 \$123,200.00 1.17% 2 \$235,800.00 1.17% 2 \$231,200.00 0.54% 2 \$231,200.00 0.54% 2 \$231,200.00 0.54% 2 \$231,200.00 0.54% 2 \$231,200.00 0.54%	1 \$112,300.00 0.56% 0 \$0.00 1 \$113,301.60 0.56% 0 \$0.00 1 \$109,867.21 0.54% 0 \$0.00 1 \$110,000.00 0.54% 0 \$0.00 1 \$124,400.00 0.62% 0 \$0.00 2 \$228,611.16 1.13% 0 \$0.00 2 \$245,600.00 1.22% 0 \$0.00 2 \$245,600.00 1.22% 0 \$0.00 2 \$240,875.00 1.11% 0 \$0.00 2 \$231,200.00 1.15% 0 \$0.00 2 \$231,200.00 1.15% 0 \$0.00 1 \$110,250.00 0.55% 0 \$0.00 1 \$110,250.00 0.55% 0 \$0.00 2 \$223,500.00 1.11% 0 \$0.00 1 \$110,000.00 0.54% 0 \$0.00 2 \$231,200.00 1.17% 0 \$0.00 1 \$120,477.48 0.6% 0 \$0.00 2 \$231,200.00 1.15% 0 \$0.00 2 \$231,200.00 1.15% 0 \$0.00

IDAHO CENTRAL CREDIT UNIO	ON 1	\$110	0,525.47	0.55%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$123	3,250.00	0.61%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$110	0,000.00	0.54%	0 \$0.00	N
LAKE REGION BANK	1	\$110	0,000.00	0.54%	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$230	0,000.00	1.14%	0 \$0.00	N
MACKINAC SAVINGS BANK, F	SB 1	\$115	5,000.00	0.57%	0 \$0.00	N
MAIN STREET BANK	1	\$122	2,000.00	0.6%	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$120	0,000.00	0.59%	0 \$0.00	N
MCT CREDIT UNION	1	\$115	5,416.86	0.57%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$117	7,430.90	0.58%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$114	4,518.21	0.57%	0 \$0.00	N
MID PENN BANK	1	\$113	3,600.00	0.56%	0 \$0.00	N
MIDLAND STATES BANK	1	\$123	3,480.00	0.61%	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$124	4,000.00	0.61%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$113	3,000.00	0.56%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$109	9,464.18	0.54%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$359	9,400.00	1.78%	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$116	5,000.00	0.57%	0 \$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118	8,098.07	0.59%	0 \$0.00	N
NORTHWEST FEDERAL CREDITUTION	Г 1	\$115	5,300.00	0.57%	0 \$0.00	N
NORTHWESTERN MORTGAGE	CO 1	\$124	4,000.00	0.61%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$123	3,364.52	0.61%	0 \$0.00	N
PINNACLE CAPITAL MORTGAC CORPORATION, A CALIFORNIA CORPORATION		\$114	4,000.00	0.56%	0 \$0.00	N
PMAC LENDING SERVICES, INC	\mathbb{C} 2	\$225	5,429.00	1.12%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS	LC 1	\$117	7,000.00	0.58%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124	4,277.15	0.62%	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$110	0,000.00	0.54%	0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$115	5,000.00	0.57%	0 \$0.00	N
RENASANT BANK	1	\$119	9,900.00	0.59%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNI	ON 1	\$110	0,000.00	0.54%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$234	4,992.00	1.16%	0 \$0.00	N
ROYAL CREDIT UNION	1	\$118	8,400.00	0.59%	0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119	9,486.99	0.59%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$121	1,396.00	0.6%	0 \$0.00	N

SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0 \$0.00	N
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58%	0 \$0.00	N
SHORE MORTGAGE	1	\$110,900.00	0.55%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0 \$0.00	N
STATE FARM BANK, F.S.B	6	\$689,125.42	3.41%	0 \$0.00	N
STC CAPITAL BANK	1	\$120,487.91	0.6%	0 \$0.00	N
STEARNS LENDING INC	2	\$248,000.00	1.23%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0 \$0.00	N
VERITAS FUNDING, LLC	1	\$124,000.00	0.61%		N
VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0 \$0.00	N
WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0 \$0.00	N
WEBSTER BANK, N.A	2	\$242,468.84	1.2%	0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0 \$0.00	N
	1	\$114,501.33	0.57%	0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	2	\$222,206.94	1.2% 0	\$0.00	N
Total		174	\$20,186,067.80	100% 0	\$0.00	
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46% 0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33% 0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$125,461.19	0.41% 0	\$0.00	N
	BANK OF DEERFIELD	1	\$142,000.00	0.47% 0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44% 0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44% 0	\$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47% 0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	\$0.00	N
	BROADWAY BANK	1	\$124,874.63	0.41% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.43% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$422,560.00	1.4% 0	\$0.00	N
	CENTRAL TRUST BANK	1	\$130,400.00	0.43% 0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49% 0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42% 0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$126,500.00	0.42% 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$532,774.81	1.76% 0	\$0.00	N
	55251,112511,100,1111					

COMMERCIAL TRUST CO

\$0.00

N

\$130,000.00

0.43% 0

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COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0 \$0.00	N
CORNERSTONE BANK	1	\$137,275.00	0.45%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$139,640.00	0.46%	0 \$0.00	N
CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43%	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0 \$0.00	N
DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,959.20	0.42%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$289,492.00	0.96%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$144,000.00	0.48%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47% (\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$294,000.00	0.97%	0 \$0.00	N
FIRST PLACE BANK	1	\$143,396.71	0.47%		
FIRST STATE BANK - STUART	1	\$135,000.00	1		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00			
FIRSTMERIT BANK, N.A	2	\$253,000.00	0.84%	0 \$0.00	N

FRIENDS AND FAMILY CREDIT 1 \$143,583,53 0.47% 0 \$0.00 N	-						
UNION		FRANDSEN BANK & TRUST	1	\$130,050.00	0.43%	\$0.00	N
FRONTIER BANK			1	\$143,583.53	0.47%	\$0.00	N
GATEWAY STATE BANK			1	\$127 200 00	0.42%	00.02	N
GESA CREDIT UNION			1	·			
GMFS LLC			1	·			
GRAND PRAIRIE CREDIT UNION 1 \$124,565.18 0.41% 0 \$0.00 N GREAT WESTERN BANK 1 \$130,000.00 0.43% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$137,020.13 0.45% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$134,417.02 0.44% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$134,417.02 0.44% 0 \$0.00 N HOME FEDERAL BANK 2 \$285,000.00 0.94% 0 \$0.00 N HOME FEDERAL SAVINGS BANK 1 \$140,000.00 0.46% 0 \$0.00 N HUTCHINSON CREDIT UNION 1 \$138,000.00 0.46% 0 \$0.00 N HUTCHINSON CREDIT UNION 1 \$140,000.00 0.46% 0 \$0.00 N INDEPENDENT BANK 1 \$126,000.00 0.42% 0 \$0.00 N KERN SCHOOLS FEDERAL CREDIT UNION 1 \$145,382.10 0.48% 0 \$0.00 N KINECTA FEDERAL CREDIT UNION 1 \$145,382.10 0.48% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$141,000.00 0.47% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$282,000.00 0.93% 0 \$0.00 N LAND/HOME FINANCIAL \$282,000.00 0.46% 0 \$0.00 N LIBERTY BANK 1 \$143,100.00 0.46% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 1 \$143,100.00 0.46% 0 \$0.00 N LAND/HOME FINANCIAL 2 \$282,000.00 0.93% 0 \$0.00 N LAND/HOME FINANCIAL 2 \$282,000.00 0.46% 0 \$0.00 N LAND/HOME FINANCIAL 2 \$282,000.00 0.46% 0 \$0.00 N LAND/HOME FINANCIAL 2 \$143,100.00 0.46% 0 \$0.00 N LAND/HOME FINANCIAL 2 \$143,100.00 0.46% 0 \$0.00 N LAND/HOME FINANCIAL 3 \$143,100.00 0.46% 0 \$0.00 N \$143,100.			1			· ·	
GREAT WESTERN BANK			1	·			
HEARTLAND CREDIT UNION			1	·			
HERITAGEBANK OF THE SOUTH			1	·			
HOME FEDERAL BANK			1	·			
HOME FEDERAL SAVINGS BANK			2	·			
HUTCHINSON CREDIT UNION 1 \$138,000.00 0.46% 0 \$0.00 N			1	·			
BERIABANK MORTGAGE			1	·		1	
COMPANY			1	\$136,000.00	0.40 /0	5 \$0.00	
RERN SCHOOLS FEDERAL CREDIT 1 \$128,000.00 0.42% 0 \$0.00 N			1	\$140,000.00	0.46%) \$0.00	N
UNION		INDEPENDENT BANK	1	\$126,000.00	0.42%	0.00\$	N
KINECTA FEDERAL CREDIT 1 \$145,382.10 0.48% 0 \$0.00 N			1	\$128,000.00	0.42%	\$0.00	N
LAKE MICHIGAN CREDIT UNION 1 \$141,000.00 0.47% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$282,000.00 0.93% 0 \$0.00 N CORPORATION 1 \$139,200.00 0.46% 0 \$0.00 N LIBERTY BANK 1 \$143,100.00 0.47% 0 \$0.00 N LIBERTY BANK 1 \$143,100.00 0.47% 0 \$0.00 N MAIN STREET BANK, A MICHIGAN 1 \$126,816.46 0.42% 0 \$0.00 N MERCHANTS BANK NATIONAL 1 \$143,384.39 0.47% 0 \$0.00 N MERCHANTS BANK NATIONAL 1 \$127,600.00 0.42% 0 \$0.00 N MERCHANTS BANK 1 \$125,000.00 0.41% 0 \$0.00 N MIDWEST BANK 1 \$140,000.00 0.47% 0 \$0.00 N MIDWEST BANK 1 \$140,000.00 0.46% 0 \$0.00 N MORTGAGE INVESTORS GROUP 2 \$251,400.00 0.83% 0 \$0.00 N MT MCKINLEY BANK 1 \$133,900.00 0.44% 0 \$0.00 N MATIONAL BANK 1 \$133,900.00 0.44% 0 \$0.00 N NATIONAL BANK 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NATIONAL		KINECTA FEDERAL CREDIT	1	\$145,382.10	0.48%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$282,000.00 0.93% 0 \$0.00 N			1	\$141,000,00	0.47%	0 00	N
SERVICES, A CALIFORNIA 2 \$282,000.00 0.93% 0 \$0.00 N			1	ψ1+1,000.00	0.4776	φυ.συ	- 11
CORPORATION			2	\$282,000.00	0.93%	\$0.00	N
LANDMARK CREDIT UNION 1 \$139,200.00 0.46% 0 \$0.00 N				+,			
LIBERTY BANK		LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0.00	N
LOGIX FEDERAL CREDIT UNION 2 \$255,400.00 0.84% 0 \$0.00 N MAIN STREET BANK, A MICHIGAN 1 \$126,816.46 0.42% 0 \$0.00 N CHARTERED BANK 1 \$126,816.46 0.42% 0 \$0.00 N MERCHANTS BANK NATIONAL 1 \$143,384.39 0.47% 0 \$0.00 N MERCHANTS BANK, NATIONAL 1 \$127,600.00 0.42% 0 \$0.00 N METRO BANK 1 \$125,000.00 0.41% 0 \$0.00 N MIDWEST BANK 1 \$140,800.00 0.47% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$140,000.00 0.46% 0 \$0.00 N MORTGAGE INVESTORS GROUP 2 \$251,400.00 0.83% 0 \$0.00 N MOVEMENT MORTGAGE 1 \$135,000.00 0.45% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL 1 \$133,900.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 3 \$416,750.00 1.38% 0 \$0.00 N NATIONWIDE ADVANTAGE 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N METRO BANK 1 \$125,000.00 124% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N		LIBERTY BANK	1	\$143,100.00	0.47%	0.00	N
CHARTERED BANK MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION METRO BANK 1 \$127,600.00 0.42% 0 \$0.00 N METRO BANK 1 \$125,000.00 0.41% 0 \$0.00 N MIDWEST BANK 1 \$140,800.00 0.47% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$140,000.00 0.46% 0 \$0.00 N MORTGAGE INVESTORS GROUP 2 \$251,400.00 0.83% 0 \$0.00 N MOVEMENT MORTGAGE 1 \$135,000.00 0.45% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL BANK NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWCASTLE HOME LOANS, LLC, 1 \$140,121.48 0.46% 0 \$0.00 N		LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0.00	
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$143,384.39 0.47% 0 \$0.00 N MERCHANTS BANK, NATIONAL 1 \$127,600.00 0.42% 0 \$0.00 N METRO BANK 1 \$125,000.00 0.41% 0 \$0.00 N MIDWEST BANK 1 \$140,800.00 0.47% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$140,000.00 0.46% 0 \$0.00 N MORTGAGE INVESTORS GROUP 2 \$251,400.00 0.83% 0 \$0.00 N MOVEMENT MORTGAGE 1 \$135,000.00 0.45% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL 1 \$133,900.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 3 \$416,750.00 1.38% 0 \$0.00 N NATIONWIDE ADVANTAGE 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N		•	1	\$126,816.46	0.42%	0.00	N
MERCHANTS BANK, NATIONAL 1 \$127,600.00 0.42% 0 \$0.00 N METRO BANK 1 \$125,000.00 0.41% 0 \$0.00 N MIDWEST BANK 1 \$140,800.00 0.47% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$140,000.00 0.46% 0 \$0.00 N MORTGAGE INVESTORS GROUP 2 \$251,400.00 0.83% 0 \$0.00 N MOVEMENT MORTGAGE 1 \$135,000.00 0.45% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL 1 \$133,900.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 3 \$416,750.00 1.38% 0 \$0.00 N NATIONWIDE ADVANTAGE 1 \$133,600.00 0.44% 0 \$0.00 N NATIONWIDE ADVANTAGE 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NATIONAL BANK OF KANSAS 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N		MERCHANTS BANK NATIONAL	1	\$143,384.39	0.47%	\$0.00	N
METRO BANK 1 \$125,000.00 0.41% 0 \$0.00 N MIDWEST BANK 1 \$140,800.00 0.47% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$140,000.00 0.46% 0 \$0.00 N MORTGAGE INVESTORS GROUP 2 \$251,400.00 0.83% 0 \$0.00 N MOVEMENT MORTGAGE 1 \$135,000.00 0.45% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL BANK 1 \$133,900.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 3 \$416,750.00 1.38% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121.48 0.46% 0 \$0.00 N		MERCHANTS BANK, NATIONAL	1	\$127,600.00	0.42%	\$0.00	N
MIDWEST BANK 1 \$140,800.00 0.47% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$140,000.00 0.46% 0 \$0.00 N MORTGAGE INVESTORS GROUP 2 \$251,400.00 0.83% 0 \$0.00 N MOVEMENT MORTGAGE 1 \$135,000.00 0.45% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL 1 \$133,900.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS 3 \$416,750.00 1.38% 0 \$0.00 N NATIONWIDE ADVANTAGE 1 \$133,600.00 0.44% 0 \$0.00 N MORTGAGE COMPANY 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$10.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$10.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$10.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$10.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$10.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$10.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$10.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$10.00 N			1	\$125,000,00	0.41%	00.02	N
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MORTGAGE INVESTORS GROUP 2 \$251,400.00 0.83% 0 \$0.00 N MOVEMENT MORTGAGE 1 \$135,000.00 0.45% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL BANK 1 \$133,900.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 3 \$416,750.00 1.38% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121.48 0.46% 0 \$0.00 N			1	*		· ·	
MOVEMENT MORTGAGE 1 \$135,000.00 0.45% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL BANK 1 \$133,900.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 3 \$416,750.00 1.38% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N			2	·			
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BANK 1 \$133,900.00 0.44% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 3 \$416,750.00 1.38% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N			1	\$155,000.00	0.43%	5 \$0.00	IN
CITY 3 \$416,750.00 1.38% 0 \$0.00 N NATIONWIDE ADVANTAGE 1 \$133,600.00 0.44% 0 \$0.00 N NEWCASTLE HOME LOANS, LLC, 1 \$140,121,48 0.46% 0 \$0.00 N		·	1	\$133,900.00	0.44%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWCASTLE HOME LOANS, LLC, 1 \$133,600.00 0.44% 0 \$0.00 N			3	\$416,750.00	1.38%	\$0.00	N
NEWCASTLE HOME LOANS, LLC, 1 \$140 121 48 0 46% 0 \$0.00 N		NATIONWIDE ADVANTAGE	1	\$133,600.00	0.44%	0.00	N
		NEWCASTLE HOME LOANS, LLC,	1	\$140,121.48	0.46%	\$0.00	N

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NORTHWESTERN MORTGAGE CO	2	\$294,234.85	0.97%	0 \$0.00	N
NORTHWESTERN MORTGAGE	1	\$126,400.00	0.42%	0 \$0.00	N
COMPANY	1	\$120,400.00	0.42%	0 \$0.00	
NUVISION FCU	1	\$140,000.00			
OCEANFIRST BANK	1	\$124,465.61	0.41%	0 \$0.00	N
OPES ADVISORS, INC	1	\$140,000.00	0.46%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0 \$0.00	N
PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$130,000.00	0.43%	0 \$0.00	N
PEOPLES STATE BANK	2	\$269,000.00	0.89%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	\$0.00	N
PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.46%	0 \$0.00	N
PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$384,150.00	1.27%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	\$0.00	N
RENASANT BANK	1	\$125,000.00	0.41%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0 \$0.00	N
ROCKLAND TRUST	2	\$286,368.65	0.95%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.41%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$133,000.00	0.44%	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0 \$0.00	N
STATE BANK OF SPEER	1	\$145,529.55	0.48%	0 \$0.00	N
STATE FARM BANK, F.S.B	6	\$824,051.48			
STEARNS LENDING INC	2	\$270,472.27	0.89%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00			

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	223	\$30,263,751.79	100% 0	•	
Unavailable	2	\$268,384.39	0.96% 0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	2	\$269,423.26	0.89%	\$0.00	N
WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46% 0	\$0.00	N
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,010.28	0.48% 0	\$0.00	N
SOCIETY FSB WINTRUST MORTGAGE, A	1	\$103,650.38	0.34% 0	\$0.00	N
TRUST WILMINGTON SAVINGS FUND	1	\$142,795.70	0.47% 0		
CREDIT UNION WILLILAMSVILLE STATE BANK &		·			
WHATCOM EDUCATIONAL	2	\$255,663.74	0.84% 0		
WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44% 0		N
CREDIT UNION WEBSTER BANK, N.A	1	\$127,000.00	0.42% 0		
UNIVERSITY OF WISCONSIN	3	\$435,758.13	1.44% 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	\$0.00	N
UNITY BANK	1	\$134,000.00	0.44% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49% 0	\$0.00	N
UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$144,762.40	0.48% 0	\$0.00	1
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49% 0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47% 0	\$0.00	1
UMB BANK, N.A	1	\$148,800.00	0.49% 0	\$0.00	1
THREE RIVERS FCU	1	\$139,000.00	0.46% 0	\$0.00	1
THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45% 0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43% 0	\$0.00	Ŋ
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48% 0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41% 0	\$0.00	1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49% 0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC	2	\$279,000.00	0.92%	\$0.00	1
	1		1	1	

Total

	ALASKA USA MORTGAGE						
3138WBB61	COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00	N
	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00	N
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,000.00	0.55%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	О	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,405.00	1.08%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$321,202.39	1.06%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$324,460.00	1.07%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00	N
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00	N
		1	\$165,000.00	0.54%	0	\$0.00	N

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DOLLAR BANK, FEDERAL SAVINGS BANK					
DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00			
DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$313,200.00	1.03%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0 \$0.00	N
FIDELITY BANK	1	\$169,500.00	0.56%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,963.21	0.53%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.53%	0 \$0.00	N
FIRST CENTURY BANK	1	\$153,200.00	0.51%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$326,000.00	1.08%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$154,330.65	0.51%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.5%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,501.00	0.53%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0 \$0.00	N
FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0 \$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.51%	0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$489,000.00	1.61%	0 \$0.00	N
FULTON BANK, N.A	2	\$314,820.00	1.04%	0 \$0.00	N
GESA CREDIT UNION	1	\$168,558.96	0.56%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$150,000.00			
GUILD MORTGAGE COMPANY	1	\$165,000.00		1	
HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%		
HOME FEDERAL BANK	1	\$158,350.00	0.52%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0 \$0.00	N

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IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0 \$0.00	N
INDEPENDENT BANK	1	\$170,900.00			N
IPAVA STATE BANK	1	\$150,000.00	0.5%	0 \$0.00	N
JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0 \$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0 \$0.00	N
KENT CREDIT UNION	1	\$157,908.62	0.52%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0 \$0.00	N
LENDER	1	\$160,000.00	0.53%	0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0 \$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$150,000.00	0.5%	0 \$0.00	N
MCCLAIN BANK	1	\$157,400.00	0.52%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0 \$0.00	N
NUVISION FCU	1	\$150,000.00	0.5%	0 \$0.00	N
OCEANFIRST BANK	1	\$170,000.00	0.56%	0 \$0.00	N
ORRSTOWN BANK	1	\$155,920.00	0.51%	0 \$0.00	N
PACIFIC COMMUNITY CREDIT	1	\$164,000.00	0.54%	0 \$0.00	N
UNION	1	Ψ104,000.00	0.5476	σ ψο.σσ	11
PACIFIC UNION FINANCIAL, LLC,	1	\$171,500.00	0.57%	0 \$0.00	N
CALIF		, , ,- ,- ,-		,	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,294.61		·	
PARKSIDE LENDING LLC	1	\$168,800.00			
PENTAGON FEDERAL C. U	3	\$474,413.02	1.57%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0 \$0.00	N

CORPORATION REAL ESTATE MORTGAGE 1 \$165,532.07 0.55% 0 \$0.00 N				-		
NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$171,000.00 0.56% 0 \$0.00 N HOMEBRIDGE REDSTONE FEDERAL CREDIT 2 \$335,500.00 1.11% 0 \$0.00 N ROCKLAND TRUST 1 \$160,000.00 0.53% 0 \$0.00 N ROUNDPOINT MORTGAGE 13 \$2,041,175.00 6.74% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$170,276.30 0.56% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$162,000.00 0.55% 0 \$0.00 N SAFE CREDIT UNION, A STATE 1 \$168,000.00 0.55% 0 \$0.00 N SAILAL CREDIT UNION 1 \$162,000.00 0.54% 0 \$0.00 N SAILAL CREDIT UNION 1 \$162,000.00 0.54% 0 \$0.00 N SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$165,000.00 0.54% 0 \$0.00 N SOUTH CAROLINA FEDERAL CREDIT UNION \$170,283.59 0.56% 0 \$0.00 N STANDARD PACIFIC MORTGAGE 1 \$156,000.00 0.52% 0 \$0.00 N STANDARD PACIFIC MORTGAGE, INC \$331,752.59 1.05% 0 \$0.00 N STERAINS LENDING INC 2 \$331,752.59 1.05% 0 \$0.00 N STERAINS LENDING INC 2 \$334,658.45 1.11% 0 \$0.00 N STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$152,834.18 0.5% 0 \$0.00 N THE BANK OF CANTON 1 \$152,834.18 0.5% 0 \$0.00 N THE BANK OF CANTON 1 \$152,834.18 0.5% 0 \$0.00 N THE PEOPLES FEDERAL CREDIT UNION 1 \$152,834.18 0.5% 0 \$0.00 N THIRD FEDERAL CREDIT UNION 1 \$152,834.18 0.5% 0 \$0.00 N THIRD FEDERAL CREDIT UNION 1 \$152,834.18 0.5% 0 \$0.00 N THIRD FEDERAL CREDIT UNION 1 \$152,834.18 0.5% 0 \$0.00 N THIRD FEDERAL CREDIT UNION 1 \$167,000.00 0.55% 0 \$0.00 N THIRD FEDERAL CREDIT UNION 1 \$167,000.00 0.55% 0 \$0.00 N \$167,000.00 0.55% 0 \$0.00 N \$167,000.00 0.55% 0 \$0.00 N \$167,000.00 0.55% 0 \$0.00 N \$167,000.00 0.55% 0 \$0.00 N \$167,000.00 0.55% 0 \$0.00 N \$167,000.00 0.55% 0 \$	CORPORATION, AN ILLINOIS	1	\$156,143.08	0.52%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DIB/A 1 \$171,000.00 0.56% 0 \$0.00 N HOMEBRIDGE REDSTONE FEDERAL CREDIT 2 \$335,500.00 1.11% 0 \$0.00 N ROCKLAND TRUST 1 \$160,000.00 0.53% 0 \$0.00 N ROUNDPOINT MORTGAGE 13 \$2,041,175.00 6.74% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$170,276.30 0.56% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$168,000.00 0.55% 0 \$0.00 N SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$162,000.00 0.54% 0 \$0.00 N SANTANDER BANK, N.A 2 \$331,754.63 1.1% 0 \$0.00 N SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$165,000.00 0.54% 0 \$0.00 N SOUTH CAROLINA FEDERAL CREDIT UNION \$156,000.00 0.54% 0 \$0.00 N COMPANY, INC \$170,283.59 0.56% 0 \$0.00 N COMPANY, INC \$156,000.00 0.52% 0 \$0.00 N COMPANY, INC \$1570,283.59 0.56% 0 \$0.00 N COMPANY, INC \$1570,283.59 \$0.00 N COMPANY, INC \$	REAL ESTATE MORTGAGE	1	\$165,532.07	0.55%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION S0.00 N	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$171,000.00	0.56%	0 \$0.00	N
ROUNDPOINT MORTGAGE 13 \$2,041,175.00 6.74% 0 \$0.00 N	REDSTONE FEDERAL CREDIT	2	\$335,500.00	1.11%	0 \$0.00	N
COMPANY	ROCKLAND TRUST	1	\$160,000.00	0.53%	0 \$0.00	N
CALIFORNIA CORPORATION S170,276.30 S0.00 N		13	\$2,041,175.00	6.74%	0 \$0.00	N
CHARTERED CREDIT UNION	1	1	\$170,276.30	0.56%	0 \$0.00	N
SANTANDER BANK, N.A 2 \$331,754.63 1.1% 0 \$0.00 N		1	\$168,000.00	0.55%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$165,000.00 0.54% 0 \$0.00 N	SALAL CREDIT UNION	1	\$162,000.00	0.54%	0 \$0.00	N
MUTUAL SAVINGS 1 \$150,000.00 0.54% 0 \$0.00 N		2	\$331,754.63	1.1%	0 \$0.00	N
COMPANY, INC 1 \$170,283.59 0.36% 0 \$0.00 N		1	\$165,000.00	0.54%	0 \$0.00	N
CREDIT UNION 1 \$156,000.00 0.52% 0 \$0.00 N		1	\$170,283.59	0.56%	0 \$0.00	N
INC		1	\$156,000.00	0.52%	0 \$0.00	N
STEARNS LENDING INC 2 \$334,658.45 1.11% 0 \$0.00 N	· ·	2	\$317,252.90	1.05%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE BANK OF CANTON 1 \$149,352.25 0.49% 0 \$0.00 N THE PEOPLES FEDERAL CREDIT 1 \$152,834.18 0.5% 0 \$0.00 N THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$318,800.00 1.05% 0 \$0.00 N THRIVENT FEDERAL CREDIT 1 \$167,000.00 0.55% 0 \$0.00 N UNION UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$788,457.74 2.6% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N	STATE FARM BANK, F.S.B	5	\$803,289.28	2.65%	0 \$0.00	N
WASHINGTON CORPORATION, 1 \$150,000.00 0.5% 0 \$0.00 N DBA STERLING BANK \$150,000.00 0.5% 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION \$161,400.00 0.53% 0 \$0.00 N THE BANK OF CANTON 1 \$149,352.25 0.49% 0 \$0.00 N THE PEOPLES FEDERAL CREDIT \$152,834.18 0.5% 0 \$0.00 N THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$318,800.00 1.05% 0 \$0.00 N THRIVENT FEDERAL CREDIT \$167,000.00 0.55% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO 5 \$788,457.74 2.6% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53%	STEARNS LENDING INC	2	\$334,658.45	1.11%	0 \$0.00	N
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$161,400.00 0.53% 0 \$0.00 N	WASHINGTON CORPORATION,	1	\$150,000.00	0.5%	0 \$0.00	N
THE BANK OF CANTON 1 \$149,352.25 0.49% 0 \$0.00 N THE PEOPLES FEDERAL CREDIT UNION 1 \$152,834.18 0.5% 0 \$0.00 N THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$318,800.00 1.05% 0 \$0.00 N THRIVENT FEDERAL CREDIT UNION 1 \$167,000.00 0.55% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$788,457.74 2.6% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$161,400.00	0.53%	0 \$0.00	N
THE PEOPLES FEDERAL CREDIT UNION 1 \$152,834.18 0.5% 0 \$0.00 N THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION UNION \$40.00 N \$167,000.00 0.55% 0 \$0.00 N \$167,000.00 0.55% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N		1	\$149,352.25	0.49%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST THIRD FEDERAL SAVINGS AND 2 \$318,800.00 1.05% 0 \$0.00 N \$0.00 N \$167,000.00 0.55% 0 \$0.00 N \$160,000.00 0.53% 0 \$0.00 N		1				
UNION 1 \$167,000.00 0.55% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$788,457.74 2.6% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$318,800.00	1.05%	0 \$0.00	N
CORPORATION 5 \$788,457.74 2.6% 0 \$0.00 N UNITED BANK &TRUST 1 \$160,000.00 0.53% 0 \$0.00 N		1	\$167,000.00	0.55%	0 \$0.00	N
		5	\$788,457.74	2.6%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE 4	UNITED BANK &TRUST	1	\$160,000.00	0.53%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0 \$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52% 0	\$0.00	N
	UWHARRIE BANK	1	\$162,200.00	0.54% 0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,365.18	0.49% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,345.91	0.45% 0	\$0.00	N
Total		189	\$30,279,271.38	100% 0	\$0.00	
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4% 0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39% 0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36% 0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$73,200.00	0.36% 0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$268,353.44	1.33% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21% 0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31% 0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31% 0	\$0.00	N
	AMERIS BANK	1	\$73,000.00	0.36% 0	\$0.00	N
	ANCHORBANK, FSB	2	\$107,100.00	0.53% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11% 0	\$0.00	N

	т		1	
1	\$71,000.00	0.35%	0 \$0.00	N
1	\$60.800.00	0.3%	0 \$0.00	N
1	\$79,661.42			N
2	. ,			
2	\$125,000.00			N
1				
1	\$68,910.08	0.34%	0 \$0.00	N
1	\$64,819.09	0.32%	0 \$0.00	N
1	\$44,000.00	0.22%	0 \$0.00	N
1	\$80,000.00	0.4%	0 \$0.00	N
1	\$82,000.00	0.41%	0 \$0.00	N
3	\$185,924.89	0.92%	0 \$0.00	N
3	\$226,108.40	1.12%	0 \$0.00	N
1	\$62,500.00			N
1	\$76,172.96	0.38%	0 \$0.00	N
1	\$32,000.00	0.16%	0 \$0.00	N
1	\$54,764.87	0.27%	0 \$0.00	
1	\$48,000.00	0.24%	0 \$0.00	N
1	\$75,000.00			N
1	\$52,000.00			N
1	\$60,000.00	0.3%	0 \$0.00	N
1	\$80,000.00	0.4%	0 \$0.00	N
1	\$80,000.00	0.4%	0 \$0.00	N
1	\$52,000.00	0.26%	0 \$0.00	
2	\$95,550.00	0.47%	0 \$0.00	N
1	\$80,000.00	0.4%	0 \$0.00	N
1	\$72,000.00	0.36%	0 \$0.00	N
1	\$80,000.00	0.4%	0 \$0.00	N
1	\$68,000.00	0.34%	0 \$0.00	N
1	\$77,500.00	0.38%	0 \$0.00	N
1	\$64,000.00	0.32%	0 \$0.00	N
1	\$28,542.82	0.14%	0 \$0.00	N
1	\$81,000.00	0.4%	0 \$0.00	N
1	\$52,250.00	0.26%	\$0.00	N
2	\$112,277.69	0.56%	\$0.00	N
	2	1 \$60,800.00 1 \$79,661.42 2 \$112,000.00 2 \$125,000.00 1 \$68,910.08 1 \$64,819.09 1 \$44,000.00 1 \$82,000.00 1 \$82,000.00 1 \$76,172.96 1 \$32,000.00 1 \$75,000.00 1 \$75,000.00 1 \$52,000.00 1 \$60,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$72,000.00 1 \$80,000.00 1 \$77,500.00 1 \$80,000.00 1 \$80,000.00 1 \$77,500.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$77,500.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$77,500.00 1 \$80,000.00	1 \$60,800.00 0.3% 1 \$79,661.42 0.4% 2 \$112,000.00 0.56% 2 \$125,000.00 0.62% 1 \$68,910.08 0.34% 1 \$64,819.09 0.32% 1 \$44,000.00 0.22% 1 \$80,000.00 0.44% 3 \$185,924.89 0.92% 3 \$226,108.40 1.12% 1 \$62,500.00 0.31% 1 \$76,172.96 0.38% 1 \$32,000.00 0.16% 1 \$54,764.87 0.27% 1 \$48,000.00 0.24% 1 \$52,000.00 0.37% 1 \$52,000.00 0.38% 1 \$80,000.00 0.4% 1 \$80,000.00 0.4% 1 \$80,000.00 0.4% 1 \$80,000.00 0.4% 1 \$80,000.00 0.36% 1 \$80,000.00 0.36% 1 \$80,000.00 0.36% 1 \$80,000.	1 \$60,800.00 0.3% 0 \$0.00 1 \$79,661.42 0.4% 0 \$0.00 2 \$112,000.00 0.56% 0 \$0.00 2 \$125,000.00 0.62% 0 \$0.00 1 \$68,910.08 0.34% 0 \$0.00 1 \$64,819.09 0.32% 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00 1 \$82,000.00 0.41% 0 \$0.00 3 \$185,924.89 0.92% 0 \$0.00 3 \$226,108.40 1.12% 0 \$0.00 1 \$62,500.00 0.31% 0 \$0.00 1 \$32,000.00 0.16% 0 \$0.00 1 \$32,000.00 0.16% 0 \$0.00 1 \$348,000.00 0.24% 0 \$0.00 1 \$348,000.00 0.24% 0 \$0.00 1 \$52,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.4% 0 \$0.00 1 \$80,000.00 0.4% 0 \$0.00

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COLONIAL SAVINGS, F.A					
COLONIAL SAVINGS, F.A	1	\$80,657.20	0.4%	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0 \$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	\$0.00	N
COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$51,082.90	0.25%	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0 \$0.00	N
CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%		N
CU COMMUNITY, LLC	1	\$54,000.00			
CU MORTGAGE DIRECT	1	\$83,000.00			N
CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0 \$0.00	N
DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0 \$0.00	N
DFCU FINANCIAL	1	\$75,300.00	0.37%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0 \$0.00	N
DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0 \$0.00	N
DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$84,000.00	0.42%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0 \$0.00	N
FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0 \$0.00	N
FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0 \$0.00	N
FIRST BANK & TRUST	1	\$34,180.00	0.17%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0 \$0.00	N
FIRST BANK RICHMOND, N.A	1	\$75,000.00	0.37%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$269,283.91	1.34%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	\$0.00	N

FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	\$0.00	N
FIRST NATIONAL BANK	1	\$64,121.90	0.32%	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$109,400.00	0.54%	0 \$0.00	N
FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0 \$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$215,383.00	1.07%	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0 \$0.00	N
FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	N
FORUM CREDIT UNION	1	\$58,249.90	0.29%	\$0.00	N
GECU	1	\$72,505.28	0.36%	0 \$0.00	N
GESA CREDIT UNION	2	\$160,378.31	0.8%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	\$0.00	N
HAWTHORN BANK	1	\$40,500.00	0.2%	\$0.00	N
HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0 \$0.00	N
HOME FEDERAL BANK	1	\$36,500.00	0.18%	0 \$0.00	N
HONOR CREDIT UNION	1	\$57,000.00	0.28%		
HORIZON BANK, N.A	2	\$135,600.00	0.67%		
HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%		
IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	1	
IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	\$0.00	N
INDEPENDENT BANK	1	\$65,680.00	0.33%		N
INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0 \$0.00	N
	3	\$136,076.96	0.67%	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION					
LIBERTY BANK	1	\$72,400.00	0.36%	\$0.00	N
LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%		
LIVINGSTON STATE BANK	1	\$82,998.23	0.41% 0	1	
MARINE BANK	1	\$67,358.00	0.33% 0	1	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%		
MARQUETTE BANK	1	\$54,000.00	0.27%	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%		
MIDLAND STATES BANK	1	\$46,700.00	0.23%	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$36,950.00	0.18%	1	
MIDWESTONE BANK	1	\$68,500.00	0.34%	\$0.00	1
MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	\$0.00	N
NANTAHALA BANK &TRUST COMPANY	1	\$50,000.00	0.25%	·	
NATIONWIDE BANK	1	\$83,000.00	0.41%		
NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	1	1
NCB, FSB	1	\$70,000.00	0.35%	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4% 0		
NORTHWESTERN MORTGAGE CO	1	\$75,500.00	0.37%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	·	
NSB BANK	1	\$39,700.00	0.2%		
ORIENTAL BANK	1	\$69,000.00	0.34%	1	
ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	1	
PENTAGON FEDERAL C. U	2	\$94,476.55	0.47%		
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	1 1	
PEOPLES STATE BANK	2	\$127,000.00	0.63%	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25% 0	·	
PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	\$0.00	N
PLAINS COMMERCE BANK	1	\$37,500.00	0.19% 0	\$0.00	N

PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0 \$0.00	N
	1	·			
	1				
QUARRY CITY SAVINGS AND	1				
REDSTONE FEDERAL CREDIT	5	\$252,793.44	1.25%	0 \$0.00	N
	1	\$73,000,00	0.36%	0 \$0.00	N
	1	·		Ti T	
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	3	·			
SAUK VALLEY BANK & TRUST	1	·			
	2	\$100,000,00	0.54%	0 \$0.00	N
SEASONS FEDERAL CREDIT	1	·			
SECURITY FIRST BANK OF NORTH	1	\$42,800.00	0.21%	0 \$0.00	N
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING	1	\$53,562.52	0.27%	0 \$0.00	N
	1	\$68,000.00	0.34%	0 \$0.00	N
	1	·			
	1	•			
SOUTHPOINT FEDERAL CREDIT UNION	1	·			
	1	\$71,250.00	0.35%	0 \$0.00	N
		·			
	1				N
	10	•			N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	,			
SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0 \$0.00	N
SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	,			
	1	\$48,250.00	0.24%	0 \$0.00	N
	1				
TEXAS DOW EMPLOYEES CREDIT	1				
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0 \$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS LC PROVINCIAL BANK QUARRY CITY SAVINGS AND LOAN ASSOC REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROXBORO SAVINGS BANK ROYAL BANK ROYAL CREDIT UNION SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHPOINT FEDERAL CREDIT UNION SPC CREDIT UNION SPC CREDIT UNION STATE BANK OF GRAYMONT STATE BANK OF GRAYMONT STATE BANK OF LINCOLN STATE FARM BANK, F.S.B STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION SUNMARK COMMUNITY BANK SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK TEXANS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	POTLATCH #I FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS LC PROVINCIAL BANK QUARRY CITY SAVINGS AND LOAN ASSOC REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROYBORO SAVINGS BANK ROYAL BANK ROYAL BANK ROYAL CREDIT UNION SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHPOINT FEDERAL CREDIT UNION SPC CREDIT UNION STATE BANK OF GRAYMONT STATE FARM BANK, F.S.B 10 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION 1 SUNMARK COMMUNITY BANK SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK 1 TEXANS CREDIT UNION THE FIRST NATIONAL BANK OF 1	POTLATCH #1 FEDERAL CREDIT	POTLATCH #1 FEDERAL CREDIT UNION 2 \$129,300.00 0.64% PRAIRIE STATE BANK & TRUST 1 \$68,000.00 0.34% PRIMARY CAPITAL ADVISORS LC 1 \$81,000.00 0.44% PROVINCIAL BANK 1 \$73,000.00 0.36% QUARRY CITY SAVINGS AND LOAN ASSOC 1 \$68,000.00 0.34% REDSTONE FEDERAL CREDIT UNION 5 \$252,793.44 1.25% ROYAL BANK 1 \$73,000.00 0.36% ROXBORO SAVINGS BANK 1 \$73,000.00 0.36% ROXBORO SAVINGS BANK 1 \$73,000.00 0.36% ROYAL BANK 1 \$74,400.00 0.37% ROYAL CREDIT UNION 1 \$83,000.00 0.41% SANTANDER BANK, N.A 3 \$216,352.39 1.07% SAUK VALLEY BANK & TRUST COMPANY 1 \$69,500.00 0.34% SCOTIABANK OF PUERTO RICO 2 \$109,000.00 0.54% SEASONS FEDERAL CREDIT UNION 1 \$66,165.92 0.33% SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK OF NORTH DAKOTA SECURITY STATE BANK OF SOLARITY CREDIT UNION 1 \$68,000.00 0.21% SOLARITY CREDIT UNION 1 \$68,000.00 0.34% SOUTHPOINT FEDERAL CREDIT 1 \$50,800.00 0.33% SOUTHPOINT FEDERAL CREDIT 1 \$50,800.00 0.35% SOUTHERN COMMERCIAL BANK 1 \$50,800.00 0.35% STATE BANK OF GRAYMONT 1 \$80,000.00 0.45% STATE BANK OF GRAYMONT 1 \$50,800.00 0.25% STATE BANK OF LINCOLN 1 \$55,000.00 0.25% STATE BAN	POTLATCH #1 FEDERAL CREDIT UNION 2 \$129,300.00 0.64% 0 \$0.00 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SOMERSET TRUST COMPANY 1 \$45,088.60 0.22% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$45,088.60 0.22% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$45,088.60 0.22% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$80,000.00 0.34% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$80,000.00 0.35% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$80,000.00 0.35% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$80,000.00 0.4% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$80,000.00 0.4% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$80,000.00 0.4% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$80,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$35,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.4% 0 \$0.00 STATE BANK OF CINCOLN 1 \$55,000.00 0.27% 0 \$0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,550.00			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16		·	N
UNIONBANK,N.A	1	\$72,976.13	0.36%	0 \$0.00	N
UNITED BANK &TRUST	1	\$36,300.00		0 \$0.00	
UNITED BANK OF UNION	2	\$139,000.00	0.69%	0 \$0.00	
UNITED COMMERCE BANK	1	\$81,500.00			
UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0 \$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4%	0 \$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	_1	\$69,700.74			
VALLEY BANK AND TRUST CO	1	\$70,000.00	0.35%	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00			
WAYNE BANK & TRUST CO	2	\$111,000.00	0.55%	0 \$0.00	N
WEBSTER BANK, N.A	1	\$83,715.57	0.42%	0 \$0.00	
WEST CENTRAL BANK	1	\$41,600.00	1		
WEST GATE BANK	1	\$75,000.00			
WESTBY CO-OP CREDIT UNION	1	\$66,000.00			
WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0 \$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0 \$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$110,996.84	0.55%	0 \$0.00	N

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	WR STARKEY MORTGAGE, LLP	2	\$91,840.80	0.46% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$206,217.90	1.02% 0	\$0.00	N
	Unavailable	2	\$81,766.75	0.36% 0	\$0.00	N
Total		332	\$20,162,101.34	100% 0	\$0.00	
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32% 0	\$0.00	N
	AFFILIATED BANK	1	\$293,600.00	0.39% 0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43% 0	\$0.00	1
ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1	\$221,297.61	0.29% 0	\$0.00	N	
	1	\$180,000.00	0.24% 0	\$0.00	N	
	1	\$262,000.00	0.35% 0	\$0.00	N	
		3	\$575,876.01	0.76% 0	\$0.00	1
		1	\$213,085.13	0.28% 0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25% 0	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,648.22	0.55% 0	\$0.00	1
	AMERIS BANK	1	\$231,985.03	0.31% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29% 0	\$0.00	1
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5% 0	\$0.00	ľ
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54% 0	\$0.00	ľ
	BANK MUTUAL	2	\$504,359.80	0.67% 0	\$0.00	1
	BANK OF ENGLAND	1	\$413,465.23	0.55% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.37% 0	\$0.00	1
	BANK OF WASHINGTON	1	\$336,000.00	0.44% 0	\$0.00	1
	BARRE SAVINGS BANK	1	\$179,000.00	0.24% 0	\$0.00	N

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BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	N
BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0 \$0.00	N
BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	0 \$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.26%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$515,200.00	0.68%	0 \$0.00	N
CASHCALL INC	1	\$298,717.47	0.39%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.33%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,145.00	0.24%	0 \$0.00	N
CMC HOME LENDING	1	\$295,764.00	0.39%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$184,449.91	0.24%	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$204,000.00	0.27%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0 \$0.00	N
CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$328,855.00	0.43%	0 \$0.00	N
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0 \$0.00	N

ENVOY MORTGAGE, LTD	3	\$953,800.00	1.26%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA	1	\$415,000.00	0.55%	0 \$0.00	N
SUPREME LENDING	1	\$413,000.00	0.55%	\$0.00	11
EVERETT FINANCIAL INC., DBA	1	\$298,566.00	0.39%	0 \$0.00	N
SUPREME LENDING	-	·			
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0 \$0.00	N
FAIRWAY INDEPENDENT	4	\$886,900.00	1.17%	0 \$0.00	N
MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP,					
LLC, A TENNESSEE LIMITED	1	\$198,954.41	0.26%	0 \$0.00	N
LIABILITY COMPANY		1 7			
FIBERGLAS FEDERAL CREDIT	1	¢104.200.10	0.24%	00.00	N
UNION	1	\$184,209.10	0.24%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	2	\$419,299.00	0.55%	0 \$0.00	N
CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0 \$0.00	N
FIRST CHOICE BANK	1	\$227,250.00	0.3%	0 \$0.00	N
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES,	1	\$221,230.00	0.5%	\$0.00	
INC	3	\$1,159,000.00	1.53%	0 \$0.00	N
FIRST GUARANTY MORTGAGE		.			
CORPORATION	1	\$414,900.00	0.55%	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0 \$0.00	N
FIRST NATIONAL BANK OF ST	1	\$197,000.00	0.26%	0 \$0.00	N
LOUIS	1	\$197,000.00			
FIRST NIAGARA BANK, N.A	2	\$733,000.00	0.97%		N
FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT	2	\$488,800.00	0.65%	0 \$0.00	N
UNION		Ψ.00,000.00	0.00 /	70.00	
FIRST UNITED BANK AND TRUST	3	\$820,300.00	1.08%	0 \$0.00	N
COMPANY FIRSTAR BANK	1	\$222.095.10	0.210/	00.02	NI
FIRSTAR BANK FIRSTMERIT BANK, N.A	1	\$233,985.19 \$239,800.00	0.31%		
FORUM CREDIT UNION	1	\$176,500.00	0.32%		
GATEWAY BANK MORTGAGE, INC	1	\$224,028.38	0.23%		
GECU	1	\$300,000.00	0.3%		
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.4%		N
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%		N
HILLS BANK AND TRUST					
COMPANY, CORPORATION	1	\$340,000.00	0.45%	0 \$0.00	N
IBERIABANK MORTGAGE		Φ . 25 . 200 . 20	0.02%	0 00 00	3.7
COMPANY	2	\$625,600.00	0.83%	0 \$0.00	N
	1	\$200,000.00	0.26%	0 \$0.00	N
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INSPIRED FINANCIAL SERVICES, LLC					
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0 \$0.00	N
LENDER	1	\$403,000.00	0.53%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$281,491.42	0.37%	0 \$0.00	N
M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0 \$0.00	N
MAGNA BANK	1	\$206,000.00	0.27%	0 \$0.00	N
MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0 \$0.00	N
MONUMENT BANK	1	\$222,000.00	0.29%	0 \$0.00	N
MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0 \$0.00	N
MORTGAGENETWORK	1	\$350,000.00	0.46%	0 \$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$298,000.00	0.39%	0 \$0.00	N
 MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0 \$0.00	N
O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0 \$0.00	N
OCEANFIRST BANK	2	\$374,000.00	0.49%	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0 \$0.00	N
PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$219,049.96	0.29%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,696.49	0.64%	0 \$0.00	N
PIONEER BANK	1	\$196,000.00	0.26%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%		N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,730.35	0.39%		N
PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0 \$0.00	N

PROVI	DENT CREDIT UNION	1	\$262,500.00	0.35%	0 \$0.00	N
RABOI	BANK, N.A	1	\$250,346.75	0.33%	0 \$0.00	N
REAL I	ESTATE MORTGAGE	3	\$753,266.24	0.99%	0 \$0.00	N
	ORK, INC	3	·		·	
RENAS	SANT BANK	2	\$379,700.00	0.5%		
REPUB	LIC STATE MORTGAGE CO	1	\$399,746.02	0.53%	0 \$0.00	N
ROCKI	LAND TRUST	3	\$1,026,300.00	1.36%	0 \$0.00	N
ROUNI COMPA	DPOINT MORTGAGE ANY	17	\$4,476,835.00		·	N
RPM M	ORTGAGE, INC	1	\$400,000.00	0.53%	0 \$0.00	N
RUSHN	MORE	1	\$260,000.00	0.34%	0 \$0.00	N
	MORE LOAN MANAGEMENT CES LLC	1	\$415,217.28	0.55%	0 \$0.00	N
	CREDIT UNION, A ONIA CORPORATION	1	\$228,030.84	0.3%	0 \$0.00	N
	CREDIT UNION, A ORNIA CORPORATION	1	\$253,920.80	0.34%	0 \$0.00	N
SANTA	NDER BANK, N.A	2	\$567,500.00	0.75%	0 \$0.00	N
	AND WHITE EMPLOYEES T UNION	1	\$197,525.00	0.26%	0 \$0.00	N
SEASO UNION	NS FEDERAL CREDIT	1	\$215,000.00	0.28%	0 \$0.00	N
SECUR COMPA	ITYNATIONAL MORTGAGE ANY	1	\$417,000.00	0.55%	0 \$0.00	N
SHORE	MORTGAGE	2	\$773,400.00	1.02%	0 \$0.00	N
	R STATE SCHOOLS GAGE COMPANY	1	\$255,000.00	0.34%	0 \$0.00	N
SOUTH	IERN BANK	1	\$417,000.00	0.55%	0 \$0.00	N
SOUTH	IERN HERITAGE BANK	1	\$407,500.00	0.54%	0 \$0.00	N
STAND	OARD MORTGAGE CORP	2	\$416,600.00	0.55%	0 \$0.00	N
STAND INC	OARD PACIFIC MORTGAGE,	3	\$895,281.67	1.18%	0 \$0.00	N
STATE	FARM BANK, F.S.B	2	\$465,600.00	0.61%	0 \$0.00	N
STEAR	NS LENDING INC	11	\$3,325,191.49	4.39%	0 \$0.00	N
WASH	ING SAVINGS BANK, A INGTON CORPORATION, FERLING BANK	3	\$800,100.00	1.06%		N
SUBUR COMPA INTER	RBAN MORTGAGE ANY OF NEW MEXICO DBA CAP LENDING, A DRATION	1	\$221,000.00	0.29%	0 \$0.00	N
	IT FUNDING, INC	1	\$417,000.00	0.55%	0 \$0.00	N
	ANK OF CANTON	1	\$415,217.28	0.55%		N
THIRD	FEDERAL SAVINGS AND ASSOCIATION OF	2	\$556,000.00			N
CLEVE	LI II ID	1	\$190,000.00	0.25%	0 \$0.00	N

TRUMARK FINANCIAL CREDIT UNION					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0 \$0.0	0 N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64%	0 \$0.0	0 N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0 \$0.0	0 N
UNIONBANK,N.A	1	\$297,482.48	0.39%	0 \$0.0	0 N
UNITED BANK &TRUST	2	\$464,200.00	0.61%	0 \$0.0	0 N
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28%	0 \$0.0	0 N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42%	0 \$0.0	0 N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%	0 \$0.0	0 N
UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%	0 \$0.0	0 N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36%	0 \$0.0	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$576,592.00	0.76%	0 \$0.0	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%	0 \$0.0	0 N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55%	0 \$0.0	0 N
USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65%	0 \$0.0	0 N
VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36%	0 \$0.0	N O
VENECIA INVESTMENTS INC	1	\$417,000.00	0.55%	0 \$0.0	0 N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	\$0.0	o N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39%	0 \$0.0	0 N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%	0 \$0.0	O N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%	0 \$0.0	0 N
WEBSTER BANK, N.A	2	\$653,000.00	0.86%	0 \$0.0	O N
WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53%	0 \$0.0	0 N

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	WESTERRA CREDIT UNION	1	\$267,000.00	0.35% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$256,897.02	0.34% 0	\$0.00	N
	Unavailable	2	\$499,061.10	0.69% 0	\$0.00	N
Гotal		277	\$75,723,793.38	100% 0	\$0.00	
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39% 0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$249,000.00	0.99% 0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$225,600.00	0.89% 0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02% 0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87% 0	\$0.00	N
	CALUMET COUNTY BANK	1	\$179,222.70	0.71% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43% 0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$217,600.00	0.86% 0	\$0.00	N
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64% 0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$185,500.00	0.73% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53% 0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02% 0	\$0.00	N
		1	\$180,000.00	0.71% 0	\$0.00	ľ

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.79%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0 \$0.00	N
FIRSTBANK	1	\$239,700.00	0.95%	\$0.00	N
GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	\$0.00	N
LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$221,300.00	0.88%	\$0.00	N
MARINE BANK	1	\$332,000.00	1.31%	0 \$0.00	N
MILLENIUM BANK	1	\$322,189.28	1.28%	0 \$0.00	N
MLD MORTGAGE, INC	1	\$200,000.00	0.79%	0 \$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$332,000.00	1.31%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0 \$0.00	N
NUVISION FCU	1	\$175,000.00	0.69%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$217,398.00	0.86%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	\$0.00	N
RANLIFE, INC	2	\$507,300.00	2.01%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$526,400.00	2.08%	0 \$0.00	N
RENASANT BANK	1	\$217,000.00	0.86%	0 \$0.00	N
ROCKLAND TRUST	1	\$285,000.00	1.13%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$250,000.00	0.99%	\$0.00	N
SHORE MORTGAGE	1	\$204,000.00	0.81%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,917.59	1.41%	0 \$0.00	N
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0 \$0.00	N

STEARNS LENDING INC	5	\$1,563,500.00	6.19%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79%	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	N
	98	\$25,247,464.01	100%	0	\$0.00	
GAA WOODANA GREENE ANAONA		#200 542 F0	22.02%		фо оо	
	1	·				N
	1	. ,				N N
	1	·				N
NORTHROP GRUMMAN FEDERAL	1	·			\$0.00	N
PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	N
WHATCOM EDUCATIONAL	1	\$200,594.14			\$0.00	N
					40.00	
	7	\$1,257,175.82	100%	0	\$0.00	
	7	\$1,257,175.82	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$1,257,175.82 \$618,697.11	50.4%		\$0.00	N
AMERISAVE MORTGAGE	1	\$618,697.11 \$608,842.15	50.4% 49.6%	0	\$0.00 \$0.00	
AMERISAVE MORTGAGE CORPORATION	7 1 1 2	\$618,697.11	50.4%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11 \$608,842.15	50.4% 49.6% 100 %	0 0	\$0.00 \$0.00	N N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TEXAS DOW EMPLOYEES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC ULSTER SAVINGS BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WHATCOM EDUCATIONAL CREDIT UNION CALIFORNIA CREDIT UNION DORT FEDERAL CREDIT UNION FREMONT BANK LAKE SUNAPEE BANK, FSB NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU PORT WASHINGTON STATE BANK	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TEXAS DOW EMPLOYEES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC ULSTER SAVINGS BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WHATCOM EDUCATIONAL CREDIT UNION DORT FEDERAL CREDIT UNION 1 CALIFORNIA CREDIT UNION 1 CALIFORNIA CREDIT UNION 1 PREMONT BANK 1 LAKE SUNAPEE BANK, FSB 1 NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU PORT WASHINGTON STATE BANK 1 WHATCOM EDUCATIONAL 1 CREDIT UNION, A FCU PORT WASHINGTON STATE BANK 1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TEXAS DOW EMPLOYEES CREDIT UNION 1 \$189,193.79 THE SUMMIT FEDERAL CREDIT UNION 1 \$325,000.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$200,000.00 TOTAL MEDIA MANAGEMENT 1 \$200,000.00 ULSTER SAVINGS BANK 2 \$592,500.00 UNITED COMMUNITY BANK 1 \$202,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$489,701.00 CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$544,152.00 UNIVERSAL LENDING 1 \$212,500.00 VALLEY NATIONAL BANK 1 \$188,000.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$184,000.00 UMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 1 \$216,260.00 WHATCOM EDUCATIONAL 1 \$200,800.00 CREDIT UNION 1 \$289,542.79 DORT FEDERAL CREDIT UNION 1 \$150,399.27 FREMONT BANK 1 \$251,592.27 LAKE SUNAPEE BANK, FSB 1 \$130,085.74 NORTHROP GRUMMAN FEDERAL 1 \$158,886.68 CREDIT UNION, A FCU PORT WASHINGTON STATE BANK 1 \$76,074.93 WHATCOM EDUCATIONAL 1 \$200,504.14 \$76,074.93 WHATCOM EDUCATIONAL 1 \$200,504.14 \$76,074.93 WHATCOM EDUCATIONAL 1 \$200,504.14 \$76,074.93 WHATCOM EDUCATIONAL 1 \$76,07	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TEXAS DOW EMPLOYEES CREDIT UNION 1 \$189,193.79 0.75% 1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TEXAS DOW EMPLOYEES CREDIT UNION 1 \$189,193.79 0.75% 0 1.29% 0 1.	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 2 \$662,900.00 2.63% 0 \$0.00 DBA STERLING BANK 1 \$189,193.79 0.75% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$325,000.00 1.29% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$325,000.00 1.29% 0 \$0.00 TOTAL MEDIA MANAGEMENT 1 \$200,000.00 0.79% 0 \$0.00 USTER SAVINGS BANK 2 \$592,500.00 2.35% 0 \$0.00 UNITED COMMUNITY BANK 1 \$202,000.00 0.8% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$831,000.00 3.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$489,701.00 1.94% 0 \$0.00 CALIFORNIA UNIVERSAL AMERICAN WORTGAGE COMPANY, LLC 2 \$544,152.00 2.16% 0 \$0.00 UNIVERSAL LENDING 1 \$212,500.00 0.84% 0 \$0.00 VALLEY NATIONAL BANK 1 \$188,000.00 0.74% 0 \$0.00 VALLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$184,000.00 0.73% 0 \$0.00 UMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 1 \$216,260.00 0.86% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$220,800.00 0.83% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$150,399.27 11.96% 0 \$0.00 FREMONT BANK 1 \$251,592.27 20.01% 0 \$0.00 FREMONT BANK 1 \$153,099.27 11.96% 0 \$0.00 FREMONT BANK 1 \$251,592.27 20.01% 0 \$0.00 FREMONT BANK 1 \$158,886.68 12.64% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$76,074.93 6.05% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$70,074.44 15,06% 0 \$0.

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ACADEMY MORTGAGE CORPORATION					
AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0 \$0.00	N
ALARION BANK	1	\$84,888.07	0.35%	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0 \$0.00	N
ALPINE BANK & TRUST CO	1	\$98,467.18	0.41%	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0 \$0.00	N
AMEGY MORTGAGE COMPANY,LLC	1	\$108,606.79	0.45%	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0 \$0.00	N
AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0 \$0.00	N
AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0 \$0.00	N
ANCHORBANK, FSB	1	\$96,800.00	0.4%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0 \$0.00	N
BADGER BANK	1	\$97,500.00	0.41%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	\$0.00	N
BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0 \$0.00	N
BANK OF RUSTON	1	\$97,474.37	0.4%	0 \$0.00	N
BANNER BANK	1	\$100,000.00	0.42%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0 \$0.00	N
BLACKHAWK BANK	1	\$101,600.00	0.42%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,000.00	0.38%	\$0.00	N

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CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	·	
CENTRUE BANK	1	\$92,000.00	0.38%		
CHEMICAL BANK	1	\$100,000.00	0.42%		N
CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	0 \$0.00	N
CITIZENS BANK	1	\$92,386.42	0.38%	0 \$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.83%	0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0 \$0.00	N
COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0 \$0.00	N
COMMUNITY STATE BANK	2	\$196,140.00	0.81%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0 \$0.00	N
COULEE BANK	1	\$100,000.00	0.42%	0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0 \$0.00	N
CUSTOMERS BANK,A COPORATION	1	\$103,856.71	0.43%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0 \$0.00	N
DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0 \$0.00	N
EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0 \$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	0 \$0.00	N
FIRST AMERICAN BANK N.A	1	\$86,138.97	0.36%		
FIRST BANK	1	\$101,868.71	0.42%		

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FIRST BANK & TRUST	1	\$106,000.00	0.44%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUS' COMPANY, INC	T 2	\$205,761.27	0.85%	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0 \$0.00	N
FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	1		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00			N
FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0 \$0.00	N
FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	C 3	\$285,000.00	1.18%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$185,319.00	0.77%	0 \$0.00	N
FORUM CREDIT UNION	1	\$106,602.92	0.44%	0 \$0.00	N
FREMONT BANK	1	\$107,400.00	0.45%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$88,885.44	0.37%	0 \$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,000.00	0.39%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$107,857.78	0.45%	0 \$0.00	N
GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0 \$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00			
HOMESTEAD FUNDING CORP	4	\$376,695.60	1.56%	0 \$0.00	N

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IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0 \$0.00	N
IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$314,426.00		<u> </u>	
ILLINI BANK	1	\$96,000.00			
INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%		
JEFFERSON BANK OF MISSOURI	1	\$94,400.00			
KENT BANK - FREEPORT	1	\$93,600.00			
L&N FEDERAL CREDIT UNION	2	\$205,000.00		<u> </u>	N
LANDMARK CREDIT UNION	1	\$102,861.26			
MARINE BANK & TRUST	1	\$95,280.00			
MAVERICK FUNDING CORP	1	\$100,000.00			
MEMBERS COOPERATIVE CREDIT	1	\$97,374.49			
UNION	-	Φ07.000.00	0.200	0 00	
MERCHANTS NATIONAL BANK	1	\$95,000.00			
MIDLAND STATES BANK	1	\$102,000.00			
MIDWESTONE BANK	1	\$107,500.00			
MORTGAGE CENTER, LLC	1	\$97,750.00			N
MORTGAGE INVESTORS GROUP	2	\$209,000.00		· ·	N
MOUNTAIN WEST FINANCIAL,INC	1	\$84,890.58			
MOVEMENT MORTGAGE, LLC	1	\$100,100.00			N
NEW ERA BANK	1	\$105,000.00			
NJ LENDERS	1	\$104,855.34			
NORTHWESTERN MORTGAGE CO	2	\$211,615.01	0.88%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0 \$0.00	N
NOVA HOME LOANS	1	\$89,563.06	0.37%	0 \$0.00	N
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$99,865.29			
PEOPLES BANK & TRUST OF CLINTON CO	1	\$96,000.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0 \$0.00	N
PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$98,800.00			
CORPORATION DI AZA HOME MODECA CE, INC.	1	\$100,000,00	0.420	0 00.00	N.T
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.42%	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0 \$0.00	N

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PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0 \$0.00	N
PRIMARY RESIDENTIAL	1	\$99,871.28	0.41%	0 \$0.00	N
MORTGAGE, INC	1	Ψ//,0/1.20	0.71 /0	Ψ0.00	1
PROSPECT MORTGAGE. LLC, A	1	\$99,662.50	0.41%	0 \$0.00	N
LIMITED LIABILITY COMPANY					
PROVIDENT COMMUNITY BANK	1	\$86,732.53			
PSECU	1	\$109,800.00		1	1
RANLIFE, INC	1	\$87,300.00	0.36%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$305,680.99	1.27%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0 \$0.00	N
ROCKLAND TRUST	2	\$199,225.14	0.83%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00		0 \$0.00	N
ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%		
SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0 \$0.00	N
SHAREPOINT CREDIT UNION	1	\$105,000.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,000.00			
SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0 \$0.00	N
SPACE COAST CREDIT UNION	4	\$378,866.19	1.57%		1
STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,000.00			
STEARNS LENDING INC	2	\$194,864.84	0.81%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$100,000.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,000.00			
SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,447.48			
SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0 \$0.00	N
THREE RIVERS FCU	1	\$86,805.24	0.36%	0 \$0.00	N
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TIDEWATER MORTGAGE

TOBYHANNA FEDERAL CREDIT UNION 1 \$109,000.00 0.45% 0 \$0.00	N N N N N N N N N N N N N N N N N N N
LLC	N N N N N N
A CORPORATION	N N N N N
CORPORATION 1 \$95,137.23 0.4% 0 \$0.00	N N N N N
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION UNIVEST BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VS99,279.52 VA11% O VS0.00 VS0.0	N N N N
CREDIT UNION UNIVEST BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION UNIVEST BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION UNIVEST BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION SOLUTION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE WALLICK AND VOLK, INC VYSTAR CREDIT UNION SOLUTION SOLUTIO	N N N N
VISIONS FEDERAL CREDIT UNION 1 \$95,200.00 0.4% 0 \$0.00 VYSTAR CREDIT UNION 1 \$99,279.52 0.41% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 \$298,050.00 1.24% 0 \$0.00 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$93,303.15 0.39% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$95,797.13 0.4% 0 \$0.00	N N N
VYSTAR CREDIT UNION 1 \$99,279.52 0.41% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 \$298,050.00 1.24% 0 \$0.00 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$93,303.15 0.39% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$95,797.13 0.4% 0 \$0.00	N N N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WELLS FARGO BANK, N.A S298,050.00 1.24% 0 \$0.00 \$0.00	N N
CAPITAL, LLC., A DELAWARE 3 \$298,050.00 1.24% 0 \$0.00 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$93,303.15 0.39% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$95,797.13 0.4% 0 \$0.00	N N
WELLS FARGO BANK, N.A 1 \$95,797.13 0.4% 0 \$0.00	N
WEST COMMUNITY CREDIT 2 \$195,000.00 0.81% 0 \$0.00	N
WESTCONSIN CREDIT UNION 2 \$182,650.00 0.76% 0 \$0.00	N
WILMINGTON SAVINGS FUND 2 \$166,597.05 0.69% 0 \$0.00	N
WISCONSIN BANK AND TRUST 1 \$100,000.00 0.37% 0 \$0.00	N
Total 247 \$24,070,526.14 100% 0 \$0.00	
3138WBBD6 ACADEMY MORTGAGE 2 \$221,845.70 1.09% 0 \$0.00	N
ADVANCE MORTGAGE BANKERS 1 \$112,854.54 0.55% 0 \$0.00	N
ALASKA USA MORTGAGE 2 \$232,591.43 1.14% 0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$111,200.00 0.55% 0 \$0.00	N
ALPHA MORTGAGE 1 \$109,858.41 0.54% 0 \$0.00	N
ALPINE BANK & TRUST CO 1 \$110,254.62 0.54% 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT 1 \$115,032.57 0.56% 0 \$0.00	N
AMERICAN BANK 1 \$111,000.00 0.54% 0 \$0.00	N
AMERICAN BANK, N.A 1 \$110,000.00 0.54% 0 \$0.00	N
AMERICAN NATIONAL BANK FOX CITIES 2 \$234,000.00 1.15% 0 \$0.00	N
AMERICAN PACIFIC MTG CORP 2 \$240,500.00 1.18% 0 \$0.00	N

ASPIRE FINANCIAL, INC	1	\$114,848.56	0.56%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	\$0.00	N
BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0 \$0.00	N
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.56%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54%	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	\$0.00	N
CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.54%	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,738.26	0.59%	\$0.00	N
COMMUNITY BANK, NA	1	\$124,800.00	0.61%	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$113,600.00	0.56%	\$0.00	N
COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.59%	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	\$0.00	N
DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.59%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$345,521.44	1.69%	\$0.00	N
FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	\$0.00	N
	1	\$113,049.00	0.55%	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%		N
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0 \$0.00	N
FIRST SECURITY BANK	1	\$111,150.00	0.55%	0 \$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,743.88	0.57%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.59%	0 \$0.00	N
FORUM CREDIT UNION	2	\$247,766.66	1.22%	0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%		
GMFS LLC	1	\$110,000.00	0.54%		N
GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0 \$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0 \$0.00	N
HAMPDEN BANK	1	\$116,250.00	0.57%	0 \$0.00	N
HOMESTEAD FUNDING CORP	3	\$354,198.16	1.74%		N
HONOR BANK	1	\$123,500.00	0.61%		N
IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%		N
IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%		
JOHNSON BANK	1	\$111,550.00	0.55%	0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%		
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%		N
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0 \$0.00	N
	1	\$115,444.54	0.57%		N

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MERCHANTS BANK NATIONAL ASSOCIATION					
MIDLAND STATES BANK	1	\$118,750.00	0.58%	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%		N
MISSOURI CREDIT UNION	1	\$116,250.00	0.57% (N
MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29% (N
MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14% (N
MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%		N
MOUNTAIN WEST FINANCIAL,INC	1	\$119,841.98	0.59% (\$0.00	N
MOUNTAIN WEST FINANIAL,INC	1	\$115,044.82	0.56%	1	N
MOVEMENT MORTGAGE	1	\$120,650.00	0.59% (N
NANTAHALA BANK &TRUST COMPANY	1	\$112,050.00			N
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.57%	\$0.00	N
ORIENTAL BANK	1	\$114,400.00	0.56%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	\$0.00	N
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	\$0.00	N
PEOPLES STATE BANK	1	\$114,149.89	0.56%		N
PINNACLE BANK OF SC	1	\$109,851.82	0.54% (N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00			N
PIONEER BANK	1	\$116,865.91	0.57%	\$0.00	N
PIONEER CREDIT UNION	1	\$111,000.00	0.54%	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$115,000.00	0.56%	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	0.54%	\$0.00	N
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$110,000.00	0.54%	\$0.00	N
PUTNAM BANK	1	\$112,000.00	0.55%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$478,952.69	2.35%	\$0.00	N
ROCKLAND TRUST	2	\$227,045.41	1.11% (\$0.00	N
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$120,680.72	0.59%		N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0 \$0.00	N
SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$229,000.00	1.12%	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0 \$0.00	N
SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%	0 \$0.00	N
SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0 \$0.00	N
ST.MARY'S BANK	1	\$121,000.00	0.59%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$119,841.98	0.59%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$115,640.46	0.57%	0 \$0.00	N
STEARNS LENDING INC	2	\$234,250.00	1.15%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0 \$0.00	N
THINK MUTUAL BANK	1	\$115,500.00	0.57%	0 \$0.00	N
THREE RIVERS FCU	1	\$118,497.00	0.58%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,350.00	1.14%	0 \$0.00	N
UNIONBANK,N.A	1	\$119,534.80	0.59%	0 \$0.00	N
UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0 \$0.00	N
VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0 \$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0 \$0.00	N
WEST GATE BANK	1	\$123,000.00	0.6%	0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0 \$0.00	N
	1	\$90,599.34	0.45%	0 \$0.00	N

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	WILMINGTON SAVINGS FUND SOCIETY FSB					
Total		175	\$20,387,336.82	100% 0	\$0.00	
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39% 0	\$0.00	N
	ALLIANCE BANK	1	\$147,920.00	0.41% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36% 0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$137,700.00	0.38% 0	\$0.00	N	
	AMERICAN BANK CENTER	2	\$265,243.68	0.74% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$132,824.86	0.37% 0	\$0.00	N	
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36% 0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,428.03	0.37% 0	\$0.00	N	
	1	\$129,033.69	0.36% 0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,641.45	0.74% 0	\$0.00	N
	ANCHORBANK, FSB	3	\$398,000.00	1.1% 0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4% 0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$137,522.75	0.38% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.39% 0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4% 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$286,075.00	0.79% 0	\$0.00	N
	BANK OF MILTON	1	\$130,000.00	0.36% 0	\$0.00	N
	BANK OF THE JAMES	1	\$135,736.91	0.38% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$139,900.00	0.39% 0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35% 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$128,260.00	0.36% 0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$134,100.00	0.37% 0	\$0.00	N

BLACKHAWK BANK	1	\$135,200.00	0.37%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$294,405.63	0.82%	0 \$0.00	N
BROADWAY BANK	1	\$135,000.00	0.37%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0 \$0.00	N
CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0 \$0.00	N
CITIZENS & NORTHERN BANK	2	\$274,000.00			N
CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$131,600.00	0.36%	0 \$0.00	N
COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$145,000.00	0.4%	0 \$0.00	N
CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41%	0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$136,439.03	0.38%	0 \$0.00	N
EMPIRE BANK	1	\$135,400.00	0.38%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0 \$0.00	N
	1	\$135,000.00	0.37%	0 \$0.00	N

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CITIZENS BANK AND TRUST	3	\$401,499.21	1.11% 0	\$0.00	N
COMPANY, INC FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	\$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37% 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	\$0.00	N
FIRST FIDELITY BANK	1	\$139,000.00	0.39%	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	1	N
FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	\$0.00	N
FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	\$0.00	N
FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41% 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	\$0.00	N
FIRSTAR BANK	1	\$128,000.00	0.35%	1	N
FIRSTMERIT BANK, N.A	1	\$130,000.00	0.36%	\$0.00	N
FISHER NATIONAL BANK	1	\$132,000.00	0.37%	\$0.00	N
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	\$0.00	N
FORUM CREDIT UNION	2	\$268,669.02	0.74% 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$139,555.00	0.39% 0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	\$0.00	N
FREMONT BANK	1	\$146,799.43	0.41% 0	\$0.00	N
GECU	1	\$126,825.00	0.35%	\$0.00	N
GENCOR MORTGAGE INC	1	\$144,214.12	0.4% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	3	\$413,271.57	1.15% 0	\$0.00	N
	1	\$148,908.08	0.41%	\$0.00	N

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1	\$128,400.00	0.36%	0 \$0.00	N
1	\$136,000.00	0.38%	\$0.00	N
2	\$254,700.00	0.71%	0 \$0.00	N
1	\$135,824.94	0.38%	\$0.00	N
1	\$126,000.00	0.35%	\$0.00	N
4	\$531,573.16	1.47%	\$0.00	N
1	\$139,020.96	0.39%	\$0.00	N
1	\$136,720.00	0.38%	\$0.00	N
1	\$128,659.62	0.36%	\$0.00	N
4	\$564,636.08	1.56%	\$0.00	N
2	\$264,917.00	0.73%	\$0.00	N
1	\$147,250.00	0.41%	\$0.00	N
1	\$125,000.00	0.35%	\$0.00	N
1	\$124,493.02	0.35%	\$0.00	N
3	\$403,440.00	1.12%	\$0.00	N
1	\$129,832.66	0.36%	\$0.00	N
2	\$259,233.55	0.72%	\$0.00	N
1	\$147,158.06			N
1	\$142,132.43	0.39% (\$0.00	
1	\$145,000.00			
1	\$146,500.00	0.41%	\$0.00	N
1	\$134,900.00	0.37%	\$0.00	N
2	\$285,000.00	0.79%	0 \$0.00	N
1	\$136,830.00			
1	\$130,000.00			
1	\$129,510.00	0.36%	0 \$0.00	N
4	\$539,317.17	1.49% (\$0.00	N
1	\$144,000.00	0.4%	\$0.00	N
1	\$149,200.00	0.41%	\$0.00	N
1	\$125,000.00	0.35%	\$0.00	N
1	\$121,613.00	0.34%	\$0.00	N
	1	1 \$136,000.00 2 \$254,700.00 1 \$135,824.94 1 \$126,000.00 4 \$531,573.16 1 \$139,020.96 1 \$136,720.00 1 \$128,659.62 4 \$564,636.08 2 \$264,917.00 1 \$147,250.00 1 \$124,493.02 3 \$403,440.00 1 \$129,832.66 2 \$259,233.55 1 \$147,158.06 1 \$142,132.43 1 \$145,000.00 1 \$134,900.00 1 \$134,900.00 1 \$136,830.00 1 \$136,830.00 1 \$139,317.17 1 \$144,000.00 1 \$129,510.00 4 \$539,317.17 1 \$144,000.00 1 \$125,000.00	1 \$136,000.00 0.38% 2 \$254,700.00 0.71% 1 \$135,824.94 0.38% 1 \$126,000.00 0.35% 4 \$531,573.16 1.47% 1 \$139,020.96 0.39% 1 \$136,720.00 0.38% 1 \$128,659.62 0.36% 2 \$264,917.00 0.73% 1 \$147,250.00 0.41% 1 \$124,493.02 0.35% 3 \$403,440.00 1.12% 1 \$129,832.66 0.36% 2 \$259,233.55 0.72% 1 \$147,158.06 0.41% 1 \$145,000.00 0.44% 1 \$146,500.00 0.41% 1 \$136,830.00 0.37% 2 \$285,000.00 0.79% 1 \$136,830.00 0.36% 1 \$139,510.00 0.36% 1 \$144,000.00 0.44% 1 \$144,000.00 0.44% 1 \$144,000.00 0.44% <td< td=""><td>1 \$136,000.00 0.38% 0 \$0.00 2 \$254,700.00 0.71% 0 \$0.00 1 \$135,824.94 0.38% 0 \$0.00 1 \$126,000.00 0.35% 0 \$0.00 4 \$531,573.16 1.47% 0 \$0.00 1 \$139,020.96 0.39% 0 \$0.00 1 \$136,720.00 0.38% 0 \$0.00 1 \$128,659.62 0.36% 0 \$0.00 2 \$264,917.00 0.73% 0 \$0.00 1 \$147,250.00 0.41% 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 1 \$124,493.02 0.35% 0 \$0.00 1 \$129,832.66 0.36% 0 \$0.00 2 \$259,233.55 0.72% 0 \$0.00 1 \$147,158.06 0.41% 0 \$0.00 1 \$145,000.00 0.44% 0 \$0.00 1 \$145,000.00 0.44% 0 \$0.00 1 \$134,900.00 0.37% 0 \$0.00 1 \$136,830.00 0.38% 0 \$0.00</td></td<>	1 \$136,000.00 0.38% 0 \$0.00 2 \$254,700.00 0.71% 0 \$0.00 1 \$135,824.94 0.38% 0 \$0.00 1 \$126,000.00 0.35% 0 \$0.00 4 \$531,573.16 1.47% 0 \$0.00 1 \$139,020.96 0.39% 0 \$0.00 1 \$136,720.00 0.38% 0 \$0.00 1 \$128,659.62 0.36% 0 \$0.00 2 \$264,917.00 0.73% 0 \$0.00 1 \$147,250.00 0.41% 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 1 \$124,493.02 0.35% 0 \$0.00 1 \$129,832.66 0.36% 0 \$0.00 2 \$259,233.55 0.72% 0 \$0.00 1 \$147,158.06 0.41% 0 \$0.00 1 \$145,000.00 0.44% 0 \$0.00 1 \$145,000.00 0.44% 0 \$0.00 1 \$134,900.00 0.37% 0 \$0.00 1 \$136,830.00 0.38% 0 \$0.00

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325		\$121612.77	0.0=~		
	1				
	1	\$140,000.00	0.39%	0 \$0.00	N
	1	\$129,300.00	0.36%	0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$143,500.00	0.4%	0 \$0.00	N
·	1	\$124,835.39	0.35%	0 \$0.00	N
	1	\$127.831.44	0.35%	0 \$0.00	N
	3	, ,			
ES BANK, A WA	1				
NIZED AND EXISTING R THE LAWS OF THE STATE	1	\$130,000.00	0.36%	0 \$0.00	N
ISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0 \$0.00	N
ER CREDIT UNION	1		1 1	0 \$0.00	N
	4	\$544,247.54			
-	1	\$146,311.43	0.41%	0 \$0.00	N
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	1		1 1		
	2				
ESTATE MORTGAGE	5				
ESTATE MORTGAGE ORK, INC. D/B/A	2	\$269,049.24	0.75%	0 \$0.00	N
	1	\$139,461.89	0.39%	0 \$0.00	N
VALLEY BANK	1	\$149,150.00	0.41%	0 \$0.00	N
LAND TRUST	2	\$271,811.25	0.75%	0 \$0.00	N
MORTGAGE CORPORATION	1	\$129,664.68	0.36%	0 \$0.00	N
	3	\$393,373.00	1.09%	0 \$0.00	N
	1	\$144,813.35	0.4%	0 \$0.00	N
ANK	2	\$286,875.00	0.8%	0 \$0.00	N
	1	\$127,000.00	0.35%	0 \$0.00	N
ONS FEDERAL CREDIT	1	\$147,800.64	0.41%	0 \$0.00	N
A PACIFIC MORTGAGE	5	\$678,521.57	1.88%	0 \$0.00	N
R STATE SCHOOLS	1	\$130,950.00	0.36%	0 \$0.00	N
	HWESTERN MORTGAGE CO IC CREST FEDERAL CREDIT IC UNION FINANCIAL, LLC IL ICBANC MORTGAGE, A ORNIA CORPORATION SIDE LENDING LLC UCKET CREDIT UNION LES BANK, A WA ORATION LES SAVINGS BANK, NIZED AND EXISTING R THE LAWS OF THE STATE WA ISH, SKILES & CO. BANK LER CREDIT UNION ARY RESIDENTIAL GAGE, INC ITY HOME LENDING, LLC RESSIVE BANK J BANK, N.A ESTATE MORTGAGE ORK, INC ESTATE MORTGAGE ORK, INC. D/B/A BRIDGE BLIC STATE MORTGAGE ORK, INC. D/B/A BRIDGE BLIC STATE MORTGAGE ORK, INC STATE MORTGAGE ORK, INC DOWN ON THE STATE WA CORPORATION CONTROL OF THE STATE MORTGAGE CORPORATION DOPOINT MORTGAGE ANY MORE LOAN MANAGEMENT CES LLC ANK TE STATE BANK & TRUST C ONS FEDERAL CREDIT J A PACIFIC MORTGAGE ANY, INC R STATE SCHOOLS GAGE COMPANY	HWESTERN MORTGAGE CO IC CREST FEDERAL CREDIT IN IC UNION FINANCIAL, LLC IL ICBANC MORTGAGE, A ORNIA CORPORATION SIDE LENDING LLC UCKET CREDIT UNION JES BANK, A WA DRATION JES SAVINGS BANK, NIZED AND EXISTING R THE LAWS OF THE STATE WA ISH, SKILES & CO. BANK JER CREDIT UNION JARY RESIDENTIAL GAGE, INC JTY HOME LENDING, LLC RESSIVE BANK J BANK, N.A 2 ESTATE MORTGAGE ORK, INC ESTATE MORTGAGE ORK, INC BALIC STATE MORTGAGE ORK, INC CESTATE MORTGAGE ORK, INC. JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	HWESTERN MORTGAGE CO IC CREST FEDERAL CREDIT IC UNION FINANCIAL, LLC IL \$129,300.00 IC UNION FINANCIAL, LLC IL \$143,500.00 IC UNION FINANCIAL, LLC IL \$143,500.00 IC UNION FINANCIAL, LLC IL \$143,500.00 IC UNION FINANCIAL, LLC IL \$127,831.44 IN \$124,835.39 IN \$124,835.39 IN \$124,835.39 IN \$124,835.39 IN \$127,831.44 IN \$134,000.00 IN \$134,000.00 IN \$134,000.00 IN \$134,000.00 IN \$134,000.00 IN \$130,000.00 IN \$130,000.00 IN \$130,000.00 IN \$130,000.00 IN \$134,400.00 IN \$145,806.09 IN \$134,400.00 IN \$145,806.09 IN \$134,400.00 IN \$145,806.09 IN \$130,465.00 IN \$144,813.35 IN \$14	HWESTERN MORTGAGE CO IC CREST FEDERAL CREDIT IC UNION FINANCIAL, LLC IL ICUNION FINANCIAL, LLC IL ICUNION FINANCIAL, LLC IL ICUNION FINANCIAL, LLC IL ICBANC MORTGAGE, A ORNIA CORPORATION ISIDE LENDING LLC IL ICEBANK, A WA ORATION ISIDE LENDING LLC IL ICEBANK, A WA ORATION ICUNION ICUNI	HWESTERN MORTGAGE CO

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SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY	2	\$287,622.60	0.8% 0	\$0.00	
	1				l
COMPANY	11	\$144,000.00	0.4% 0	\$0.00	N
		·			
STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37% 0	1	
STEARNS LENDING INC	5	\$669,380.79	1.86% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$265,200.00	0.73% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	0.35%	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75% 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41% 0	\$0.00	N
THE NECEDAH BANK	1	\$138,000.00	0.38% 0	\$0.00	N
THINK MUTUAL BANK	1	\$125,000.00	0.35% 0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76% 0	\$0.00	N
 UNIONBANK,N.A	1	\$134,635.63	0.37% 0	\$0.00	N
UNITED BANK &TRUST	2	\$268,452.00	0.74% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55% 0	\$0.00	N
UNITY BANK	1	\$144,000.00	0.4% 0	\$0.00	N
VERITAS FUNDING, LLC	2	\$268,500.00	0.74% 0		
VILLAGE MORTGAGE	1	\$141,600.00	0.39% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	N
WESTERRA CREDIT UNION	2	\$273,500.00	0.76% 0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6% 0	\$0.00	N
WORKERS' CREDIT UNION	2	\$294,765.11	0.82% 0	\$0.00	N
Unavailable	1	\$147,216.05	0.37% 0	\$0.00	N
	266	\$36,082,214.49	100% 0	\$0.00	

Total

3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,213.18	0.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$161,296.81	0.23%	_	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0	\$0.00	N
		2	\$322,246.02	0.46%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0 \$0.00	N
BANK OF ENGLAND	1	\$168,000.00	0.24%		N
BANK OF HAWAII	1	\$161,250.00	0.23%		N
BANK OF LANCASTER	1	\$174,000.00	0.25%		N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%		
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0 \$0.00	N
BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	0 \$0.00	N
BAY EQUITY LLC	3	\$476,000.00	0.67%	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0 \$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0 \$0.00	N
BLACKHAWK BANK	1	\$151,600.00	0.21%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0 \$0.00	N
BOULDER VALLEY CU	1	\$150,000.00	0.21%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.23%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0 \$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$152,614.25	0.22%	0 \$0.00	N
CITIZENS BANK	1	\$151,804.34	0.21%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,255.00	0.24%	0 \$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC	1	\$168,787.38	0.24%	0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	0 \$0.00	N
	1	\$157,404.12	0.22%	0 \$0.00	N

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CITYWIDE HOME LOANS, A UTAH CORPORA					
COBALT MORTGAGE, INC	2	\$310,000.00	0.44%	\$0.00	1
COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	\$0.00	1
COMMERCE STATE BANK	1	\$170,000.00	0.24%	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	2	\$321,625.00	0.45%	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	\$0.00	N
COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44% (\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	\$0.00	N
CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	\$0.00	N
CUSTOMERS BANK,A CORPORATION	1	\$173,600.00	0.25%	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23% (\$0.00	N
DENMARK STATE BANK	1	\$161,500.00	0.23% (\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	\$0.00	N
DIME BANK	1	\$157,000.00	0.22% (\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46%		N
DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%		N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	\$0.00	N
FBC MORTGAGE, LLC	1	\$172,278.00	0.24% (\$0.00	N
, , ,		\$169,642.00	0.24% (1 1	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0 \$0.00	N
FIRST CENTURY BANK	1	\$168,000.00	0.24%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,546.81	0.46%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0 \$0.00	N
FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C	2	\$324,900.00	0.46%	0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21%	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0 \$0.00	N
FORUM CREDIT UNION	2	\$301,692.92	0.43%	0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%		
FREMONT BANK	1	\$168,532.78	0.24%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%	0 \$0.00	N
GECU	1	\$152,000.00	0.22%		
GENCOR MORTGAGE INC	1	\$159,000.00	0.22%		N
GOLD COAST BANK	1	\$173,094.13	0.24%		
GOLDEN EMPIRE MORTGAGE INC	2	\$326,815.57	0.46%	0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0 \$0.00	N
	2	\$339,645.89	0.48%	0 \$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HARBOR NATIONAL BANK	1	\$160,000.00	0.23% (\$0.00	N
HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39% (N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%		N
HOME PLACE MORTGAGE LOANS INC	1	\$152,650.00	0.22%	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	\$0.00	N
HOMESTEAD FUNDING CORP	4	\$617,891.58	0.87%	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$163,400.00	0.23%	\$0.00	N
IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93% (\$0.00	N
INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	\$0.00	N
INTERAMERICAN BANK	1	\$149,806.92	0.21%	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	\$0.00	N
LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	\$0.00	N
LEADER BANK N.A	1	\$172,000.00	0.24%	\$0.00	N
LEGACY STATE BANK	1	\$168,800.00	0.24%	\$0.00	N
LEWISTON STATE BANK	1	\$165,441.75	0.23%	\$0.00	N
LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	\$0.00	N
M/I FINANCIAL CORP	1	\$159,789.30	0.23%	\$0.00	N
MARQUETTE BANK	1	\$157,900.00	0.22%	\$0.00	N
MAVERICK FUNDING CORP	4	\$660,664.00	0.93% (\$0.00	N
MBA MORTGAGE SERVICES, INC	1	\$171,400.00	0.24%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$161,900.00	0.23%	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	\$0.00	N
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	\$0.00	N
MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$172,800.00	0.24%		N
MIDLAND STATES BANK	2	\$320,763.63	0.45%	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	\$0.00	N

MORTGAGE AMERICA.	, INC	1	\$165,000.00	0.23%	0 \$0.00	N
MORTGAGE ENTERPRI NEW YOK BANKING CO	,	1	\$160,802.03	0.23%	0 \$0.00	N
MORTGAGE FINANCIA INC		1	\$164,242.31	0.23%	0 \$0.00	N
MORTGAGE INVESTOR	S GROUP	1	\$166,036.00	0.23%	0 \$0.00	N
MORTGAGE SERVICES		5	\$799,470.03			
MORTGAGE SOLUTION COLORADO, LLC		1	\$156,000.00			
MOUNTAIN AMERICA (UNION	CREDIT	3	\$468,155.00	0.66%	0 \$0.00	N
MOUNTAIN WEST FINA	ANCIAL,INC	2	\$307,407.12	0.43%	0 \$0.00	N
MOVEMENT MORTGAG	GE	1	\$169,526.46	0.24%	0 \$0.00	N
MOVEMENT MORTGAG	GE, LLC	2	\$317,992.33	0.45%	0 \$0.00	N
NATIONAL BANK OF C	OMMERCE	1	\$149,793.34	0.21%	0 \$0.00	N
NATIONS LENDING CORPORATION		1	\$155,250.00	0.22%	0 \$0.00	N
NATIONS RELIABLE LE LLC	ENDING,	2	\$322,030.55	0.46%	0 \$0.00	N
NCB, FSB		1	\$159,803.27	0.23%	0 \$0.00	N
NJ LENDERS		1	\$162,794.92	0.23%	0 \$0.00	N
NJ LENDERS CORP		1	\$161,200.00	0.23%	0 \$0.00	N
NORTHWEST MORTGA ALLIANCE, LLC	GE	1	\$168,587.62	0.24%		N
NORTHWESTERN MOR	TGAGE CO	1	\$156,750.00	0.22%	0 \$0.00	N
OLD EXCHANGE NATION	ONAL BANK	1	\$150,000.00	0.21%	0 \$0.00	N
ORNL FEDERAL CREDI	T UNION	1	\$166,400.00	0.24%	0 \$0.00	N
PACIFIC UNION FINANDBA CL	CIAL, LLC	1	\$158,000.00	0.22%	0 \$0.00	N
PANHANDLE STATE BA	ANK	1	\$159,800.00	0.23%	0 \$0.00	N
PARAMOUNT BOND & CO., INC., A MISSOURI CORPORATION	MORTGAGE	1	\$158,086.77	0.22%	0 \$0.00	
PARAMOUNT RESIDEN MORTGAGE GROUP, IN		1	\$150,000.00	0.21%	0 \$0.00	N
PATRIOT LENDING SER	RVICES, INC	1	\$164,800.00	0.23%	0 \$0.00	N
PAWTUCKET CREDIT U	JNION	1	\$162,400.00	0.23%	0 \$0.00	N
PEOPLES BANK, NATIO ASSOCIATION)NAL	1	\$154,791.20	0.22%	0 \$0.00	N
PEOPLES NATIONAL B. MORA	ANK OF	1	\$150,000.00	0.21%	0 \$0.00	N
PINNACLE CAPITAL MO CORPORATION, A CAL CORPORATION		4	\$630,300.00	0.89%	0 \$0.00	N
PINNACLE MORTGAGE INC., A COLORADO CO	*	1	\$172,000.00	0.24%	0 \$0.00	N
		1	\$168,500.00	0.24%	0 \$0.00	N

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PLAINS COMMERCE BANK SIOUX FALLS					
PLAZA HOME MORTGAGE, INC	2	\$335,908.03	0.48%	\$0.00	N
PMAC LENDING SERVICES, INC	3	\$503,479.89	0.71%	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$970,560.36	1.37%	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22%	\$0.00	N
PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	\$0.00	
PSECU	2	\$332,281.08	0.47%	0 \$0.00	
RABOBANK, N.A	2	\$339,791.15	0.48%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	22	\$3,505,854.60	4.96%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	\$0.00	N
REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	\$0.00	N
RENASANT BANK	1	\$174,133.56	0.25%	\$0.00	N
RIVER VALLEY BANK	2	\$321,000.00	0.45%	\$0.00	N
ROCKLAND TRUST	1	\$170,779.88	0.24%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	\$0.00	N
ROYAL BANK	1	\$164,700.00	0.23%	\$0.00	N
RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	\$0.00	N
S&T BANK	1	\$171,000.00	0.24%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21%	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	N
SFMC, LP	2	\$312,233.00	0.44%	0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$149,048.89	0.21%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$964,994.05	1.37%	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	\$0.00	N
SIUSLAW BANK	1	\$166,900.00	0.24%	\$0.00	N

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2	\$317,300.00	0.45%	\$0.00	N
1	\$168,000.00	0.24%	0 \$0.00	N
1	\$163,664.06		1	
1	·			
3	\$497,159.06	0.7%		
9	\$1,484,815.36	2.1%	0 \$0.00	N
1	\$160,000.00	0.23%	\$0.00	N
2	\$310,550.00	0.44%	0 \$0.00	N
2	\$323,500.00	0.46% (\$0.00	N
1	\$156,600.00	0.22%	\$0.00	N
4	\$665,086.26	0.94%	\$0.00	N
1	\$169,100.00	0.24%	\$0.00	N
1	\$149,797.95	0.21%	\$0.00	N
7	\$1,130,824.00	1.6%	\$0.00	N
1	\$154,000.00	0.22%	\$0.00	N
1	\$164,183.53	0.23%	\$0.00	N
1	\$150,000.00	0.21%	\$0.00	N
1	\$158,479.55	0.22%	\$0.00	N
1	\$154,551.21	0.22%	\$0.00	N
1	\$167,546.57	0.24%	\$0.00	N
1	\$153,706.37	0.22%	\$0.00	N
1	\$160,177.00	0.23%	0 \$0.00	N
1	\$162,021.36	0.23%	\$0.00	N
1	\$150,000.00	0.21%	\$0.00	N
1	\$163,784.04	0.23%	\$0.00	N
3	\$467,434.00	0.66%	\$0.00	N
1	\$156,916.67	0.22%	\$0.00	N
1	\$167,000.00	0.24%	\$0.00	N
	1 1 1 3 9 1 2 2 2 2 1 1 4 1 1 1 1 1 1 1 1	1 \$168,000.00 1 \$163,664.06 1 \$161,500.00 3 \$497,159.06 9 \$1,484,815.36 1 \$160,000.00 2 \$310,550.00 1 \$156,600.00 4 \$665,086.26 1 \$169,100.00 1 \$149,797.95 7 \$1,130,824.00 1 \$154,000.00 1 \$154,000.00 1 \$154,551.21 1 \$153,706.37 1 \$160,177.00 1 \$162,021.36 1 \$150,000.00 1 \$163,784.04 3 \$467,434.00 1 \$156,916.67	1 \$168,000.00 0.24% 1 \$163,664.06 0.23% 1 \$161,500.00 0.23% 3 \$497,159.06 0.7% 9 \$1,484,815.36 2.1% 1 \$160,000.00 0.23% 2 \$310,550.00 0.44% 2 \$323,500.00 0.46% 1 \$156,600.00 0.22% 4 \$665,086.26 0.94% 1 \$149,797.95 0.21% 7 \$1,130,824.00 1.6% 1 \$154,000.00 0.22% 1 \$150,000.00 0.21% 1 \$157,000.00 0.22% 1 \$157,000.00 0.21% 1 \$153,706.37 0.22% 1 \$160,177.00 0.23% 1 \$150,000.00 0.21% 1 \$150,000.00 0.21% 1 \$150,000.00 0.23% 1 \$150,000.00 0.23% 1 \$150,000.00 0.21% 1 \$150,000.00 0.21% <t< td=""><td>1 \$168,000.00 0.24% 0 \$0.00 1 \$163,664.06 0.23% 0 \$0.00 1 \$161,500.00 0.23% 0 \$0.00 3 \$497,159.06 0.7% 0 \$0.00 9 \$1,484,815.36 2.1% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 2 \$310,550.00 0.44% 0 \$0.00 1 \$156,600.00 0.22% 0 \$0.00 4 \$665,086.26 0.94% 0 \$0.00 1 \$149,797.95 0.21% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,551.21 0.22% 0 \$0.00 1 \$154,551.21 0.22% 0 \$0.00 1 \$157,546.57 0.24% 0 \$0.00 1 \$160,177.00 0.23% 0 \$0.00</td></t<>	1 \$168,000.00 0.24% 0 \$0.00 1 \$163,664.06 0.23% 0 \$0.00 1 \$161,500.00 0.23% 0 \$0.00 3 \$497,159.06 0.7% 0 \$0.00 9 \$1,484,815.36 2.1% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 2 \$310,550.00 0.44% 0 \$0.00 1 \$156,600.00 0.22% 0 \$0.00 4 \$665,086.26 0.94% 0 \$0.00 1 \$149,797.95 0.21% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,551.21 0.22% 0 \$0.00 1 \$154,551.21 0.22% 0 \$0.00 1 \$157,546.57 0.24% 0 \$0.00 1 \$160,177.00 0.23% 0 \$0.00

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\$1,341,585.00

\$0.00

UNITED WHOLESALE MORTGAGE

<u> </u>	UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48% 0	\$0.00	N
	UWHARRIE BANK	1	\$162,900.00	0.23% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24% 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$163,700.00	0.23% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23% 0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC	1	\$157,060.70	0.22% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48% 0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21% 0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46% 0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$174,022.77	0.3% 0	\$0.00	N
Total		438	\$70,687,232.56	100% 0	\$0.00	
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44% 0	\$0.00	N
	ADVANTAGE BANK	1	\$51,750.00	0.32% 0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00			
			ψου,000.00	0.5% 0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00		\$0.00 \$0.00	
		1				N
	ASSOCIATION AMERICAN BANK & TRUST OF		\$79,000.00	0.49% 0	\$0.00	N N
	ASSOCIATION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL	1	\$79,000.00 \$75,000.00	0.49% 0 0.47% 0	\$0.00 \$0.00	N N N
	ASSOCIATION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK &	1	\$79,000.00 \$75,000.00 \$56,900.00	0.49% 0 0.47% 0 0.35% 0	\$0.00 \$0.00 \$0.00	N N N
	ASSOCIATION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST	1 1 2	\$79,000.00 \$75,000.00 \$56,900.00 \$116,000.00	0.49% 0 0.47% 0 0.35% 0 0.72% 0	\$0.00 \$0.00 \$0.00	N N N
	ASSOCIATION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP ARKANSAS FEDERAL CREDIT	1 1 2 1 1	\$79,000.00 \$75,000.00 \$56,900.00 \$116,000.00 \$53,938.85	0.49% 0 0.47% 0 0.35% 0 0.72% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ASSOCIATION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	1 1 2 1	\$79,000.00 \$75,000.00 \$56,900.00 \$116,000.00 \$53,938.85 \$62,475.00	0.49% 0 0.47% 0 0.35% 0 0.72% 0 0.34% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N

1	\$84,000.00	0.52%	0 \$0.00	N
1	\$52,000.00	0.32%	0 \$0.00	N
1	\$71,500,00	0.45%	\$0.00	N
1			·	
2				N
1				
1				
1				
2				
1	\$80,100.00			
2	·			N
1	\$78,850.00	0.49%	0 \$0.00	N
1	\$75,000.00	0.47%	0 \$0.00	N
2	\$153,549.93	0.96%	0 \$0.00	N
1			1	
1	\$54,652.00	0.34%	0 \$0.00	N
1	\$34,200.00	0.21%	0 \$0.00	N
1	\$69,000.00	0.43%	0 \$0.00	
1	\$82,027.60	0.51%	0 \$0.00	
1	\$76,300.00			N
1		0.5%	0 \$0.00	
1	·			
1			·	
1	·			
1	\$70,100.00	0.44%	0 \$0.00	N
1	\$60,000.00	0.37%	0 \$0.00	N
1	\$60,800.00	0.38%	0 \$0.00	N
1	\$70,000,00	0.440/	0 00	N.T
1	\$70,000.00	0.44%	50.00	N
1	\$54,927.57	0.34%	0 \$0.00	N
1	\$81,805.00	0.51%	0 \$0.00	N
8	\$592,820.02	3.7%	0 \$0.00	N
1	\$39,000.00	0.24%	\$0.00	N
2	\$113 100 00	0.71%	0 \$0.00	N
	Ψ113,100.00	0.7170	Ψ0.00	11
1	\$76,000.00	0.47%	0 \$0.00	N
1	\$61,000.00	0.38%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$52,000.00 1 \$71,500.00 2 \$131,149.26 1 \$48,000.00 1 \$52,000.00 1 \$80,500.00 2 \$130,000.00 1 \$80,100.00 2 \$129,100.00 1 \$75,000.00 1 \$75,000.00 1 \$54,652.00 1 \$34,200.00 1 \$69,000.00 1 \$82,027.60 1 \$76,300.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 1 \$779,500.00 2 \$113,100.00 2 \$113,100.00 2 \$113,100.00 1 \$779,000.00 2 \$113,100.00	1 \$52,000.00 0.32% 1 \$71,500.00 0.45% 2 \$131,149.26 0.82% 1 \$48,000.00 0.32% 1 \$52,000.00 0.5% 2 \$130,000.00 0.5% 2 \$130,000.00 0.5% 2 \$129,100.00 0.8% 1 \$78,850.00 0.49% 1 \$75,000.00 0.47% 2 \$153,549.93 0.96% 1 \$67,000.00 0.42% 1 \$54,652.00 0.34% 1 \$34,200.00 0.21% 1 \$69,000.00 0.43% 1 \$76,300.00 0.48% 1 \$79,500.00 0.5% 1 \$81,100.00 0.51% 1 \$47,500.00 0.38% 1 \$60,800.00 0.38% 1 \$60,800.00 0.34% 1 \$54,927.57 0.34% 1 \$54,927.57 0.34% 1 \$39,000.00 0.24% 2 \$113,1	1 \$52,000.00 0.32% 0 \$0.00 1 \$71,500.00 0.45% 0 \$0.00 2 \$131,149.26 0.82% 0 \$0.00 1 \$48,000.00 0.3% 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 2 \$130,000.00 0.5% 0 \$0.00 2 \$130,000.00 0.5% 0 \$0.00 1 \$80,100.00 0.5% 0 \$0.00 2 \$129,100.00 0.8% 0 \$0.00 1 \$78,850.00 0.49% 0 \$0.00 1 \$75,000.00 0.47% 0 \$0.00 2 \$153,549.93 0.96% 0 \$0.00 1 \$67,000.00 0.42% 0 \$0.00 1 \$54,652.00 0.34% 0 \$0.00 1 \$34,200.00 0.21% 0 \$0.00 1 \$34,200.00 0.21% 0 \$0.00 1 \$34,200.00 0.21% 0 \$0.00 1 \$34,200.00 0.21% 0 \$0.00 1 \$76,300.00 0.48% 0 \$0.00 1

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2,	\$78,900.00	0.49%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0 \$0.00	N
FIRST AMERICAN BANK N.A	1	\$73,405.39	0.46%	0 \$0.00	N
FIRST BANK & TRUST	1	\$71,000.00	0.44%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUS COMPANY, INC	T 3	\$198,063.38	1.23%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,600.00	0.51%	0 \$0.00	N
FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LL	C 1	\$65,000.00	0.41%	0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.41%	0 \$0.00	N
FIRST STATE BANK	1	\$40,000.00	0.25%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0 \$0.00	N
FIRSTMERIT BANK, N.A	5	\$292,870.00	1.83%	0 \$0.00	N
FNB BANK, N.A	1	\$53,000.00	0.33%	0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0 \$0.00	N
FORUM CREDIT UNION	3	\$193,726.55	1.21%	0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$132,725.00			
FULTON BANK, N.A	1	\$50,099.00	0.31%	0 \$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0 \$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0 \$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$47,129.39			N
HOMESTEAD FUNDING CORP	4	\$255,662.66	1.59%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0 \$0.00	N
MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0 \$0.00	N
MARINE BANK	2	\$126,000.00	0.79%	0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0 \$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0 \$0.00	N
NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0 \$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$126,507.79	0.79%	0 \$0.00	N
OCEANFIRST BANK	1	\$64,000.00	0.4%	0 \$0.00	N
OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0 \$0.00	N
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0 \$0.00	N

PEOPLES NATIONAL BANK	1	\$80,000.00	0.5% 0	\$0.00	N
PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34% 0	\$0.00	N
PIERREMONT MORTGAGE, INC	1	\$70,407.16	0.44% 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$60,350.00	0.38% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$84,381.79	0.53% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,919.18	0.37% 0	\$0.00	N
PSECU	3	\$172,399.37	1.07% 0	\$0.00	N
RABOBANK, N.A	2	\$154,298.95	0.96% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$215,222.59	1.34% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49% 0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82% 0	\$0.00	N
RIVER VALLEY BANK	2	\$149,600.63	0.93% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,658.15	0.43% 0	\$0.00	N
RPM MORTGAGE, INC	1	\$75,000.00	0.47% 0	\$0.00	N
S&T BANK	3	\$191,108.40	1.19% 0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47% 0	\$0.00	N
SOUTHERN BANK	1	\$71,100.65	0.44% 0	\$0.00	N
SOUTHFIRST BANK	1	\$72,580.00	0.45% 0	\$0.00	N
SOUTHWEST FUNDING, L.P	1	\$72,200.00	0.45% 0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$127,119.26	0.79% 0	\$0.00	N
STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32% 0	\$0.00	N
STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.5% 0	\$0.00	N
STEARNS LENDING INC	2	\$136,800.00	0.85% 0	\$0.00	N
SUMMIT CREDIT UNION	3	\$192,900.00	1.2% 0	\$0.00	N
	ı 1	\$52,179.61	0.33% 0	\$0.00	N

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SUPERIOR NATIONAL BANK &

TRUST COMPANY

	SUSQUEHANNA BANK	1	\$57,707.19	0.36% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37% 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44% 0	\$0.00	
	THE BANK OF CARBONDALE	1	\$68,750.00	0.43% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39% 0	\$0.00	N
	THREE RIVERS FCU	1	\$83,208.20	0.52% 0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96% 0	\$0.00	N
	UNIONBANK,N.A	1	\$69,716.09	0.43% 0	\$0.00	N
L	UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3% 0	\$0.00	N
L	VERITAS FUNDING, LLC	1	\$84,000.00	0.52% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$79,897.02	0.5% 0	\$0.00	N
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44% 0	\$0.00	N
	WEST CENTRAL BANK	1	\$47,500.00	0.3% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47% 0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52% 0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42% 0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5% 0	\$0.00	
	Unavailable	2	· ·	0.81% 0	\$0.00	
Total		241	\$16,040,782.02	100% 0	\$0.00	
				$-\!$		
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14		5.14% 0	\$0.00	
<u> </u>	ADVANTAGE BANK	1	\$102,000.00	0.39% 0	\$0.00	
	AFFILIATED BANK	2	\$190,900.00	0.73% 0	\$0.00	
	ALARION BANK	1	\$91,884.25	0.35% 0	\$0.00	i e
	ALLIANCE BANK	1	\$107,744.75	0.41% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74% 0	\$0.00	N
	ALLIANT BANK	1	\$95,000.00	0.36% 0	\$0.00	N
	RESOURCES, LLC		ì			

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E GROUP	1	\$97,500.00	0.37%	0 \$0.00	N
	2	\$188 000 00	0.72%	\$0.00	N
	3	\$272,250.00	1.04%	0 \$0.00	N
	1	\$108,363.49	0.42%	0 \$0.00	N
AL BANK &	2	\$183,000.00	0.7%	90.00	N
	1	\$93,484.91	0.36%	0 \$0.00	N
ΓANCE IMITED	1	\$86,148.74	0.33%	0 \$0.00	N
	1	\$99,535.26	0.38%	0 \$0.00	N
EDIT UNION	1	\$101,250.00	0.39%	0 \$0.00	N
,	1	\$107,876.12	0.41%	0 \$0.00	N
NATIONAL	4	\$359,151.28	1.38%	0 \$0.00	N
RTGAGE	2	\$204,700.00	0.78%	0 \$0.00	N
LC	1	\$88,000.00	0.34%	0 \$0.00	N
IIA, NATIONAL	4	\$373,741.67	1.43%		
ANK	4	\$390,562.58	1.5%	0 \$0.00	N
	1				
	2	· · · · · · · · · · · · · · · · · · ·		1	
	1	\$101 <u>,</u> 871.67			
	2				
IION	1	\$104,100.00			N
	1	\$90,700.00	0.35%	0 \$0.00	
	3	\$296,200.00	1.14%	0 \$0.00	N
	1	\$90,000.00	0.34%	0 \$0.00	N
AL COMPANY,	1	\$93,600.00	0.36%	0 \$0.00	N
CALIFORNIA	1	\$104,004.39	0.4%	0 \$0.00	N
ORTGAGE,	5	\$515,071.57	1.97%	0 \$0.00	N
	1	\$102,800.00	0.39%	0 \$0.00	N
	AL BANK IAL CALIFORNIA AL BANK & ORHOOD TANCE ORHOOD TANCE IMITED IY EDIT UNION C, A NEW ON NATIONAL RTGAGE LC VIA, NATIONAL BANC HOME ANK OV SS VION SS VION SS VION C, DBA MDING S, INC., DBA ME LOANS IAL COMPANY, INANCIAL CALIFORNIA IORTGAGE,	AL BANK 3 IAL CALIFORNIA 1 (AL BANK & 2 ORHOOD TANCE 1 ORHOOD TANCE IMITED IY 1 EDIT UNION 1 C, A NEW 1 NATIONAL 4 RTGAGE 2 LC 1 IIA, NATIONAL 4 BANC HOME 4 ANK 4 O 1 S INC. DBA 1 NDING 5, INC., DBA 1 ME LOANS 1 IAL COMPANY, INANCIAL 1 CALIFORNIA 1 IMORTGAGE 1 INC. DBA 1 IN	2 \$188,000.00 AL BANK 3 \$272,250.00 IAL CALIFORNIA 1 \$108,363.49 CAL BANK & 2 \$183,000.00 CORHOOD TANCE 1 \$93,484.91 CALIFOR 1 \$99,535.26 EDIT UNION 1 \$101,250.00 C, A NEW 1 \$107,876.12 NATIONAL 4 \$359,151.28 RTGAGE 2 \$204,700.00 LC 1 \$88,000.00 IIA, NATIONAL BANC HOME 4 \$373,741.67 ANK 4 \$390,562.58 D 1 \$100,000.00 S 1 \$101,871.67 2 \$218,700.00 S INC. DBA NDING S, INC. DBA NDING S, INC. DBA NDING S, INC. DBA ME LOANS IAL COMPANY, INANCIAL CALIFORNIA 1 \$93,600.00 ION 5 \$93,600.00 INCOMPANY, INANCIAL 1 \$93,600.00	AL BANK AL BANC HOME AL BANC HOME AL BANC HOME AL BANC	AL BANK 3 \$272,250.00

C	ENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0 \$0.00	N
C	ENTURY LENDING COMPANY	1	\$99,750.00			N
	CHERRY CREEK MORTGAGE CO., NC	2	\$186,150.00	0.71%	0 \$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$102,723.54	0.39%	0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0 \$0.00	N
C	LEARVISION FUNDING	1	\$109,000.00	0.42%	0 \$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0 \$0.00	N
C	COULEE BANK	1	\$103,000.00	0.39%	0 \$0.00	N
N	COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	\$94,810.00	0.36%	0 \$0.00	N
	ROSSCOUNTRY MORTGAGE, NC., A CORPORATION	1	\$107,350.00	0.41%	0 \$0.00	N
C	U CHANNELS, LLC	1	\$92,600.00	0.35%	0 \$0.00	N
C	U MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0 \$0.00	N
S	O ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0 \$0.00	N
	YNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0 \$0.00	N
	AGLE MORTGAGE & FUNDING LC	1	\$104,867.90	0.4%	0 \$0.00	N
	VERETT FINANCIAL INC, DBA UPREME LENDING	2	\$190,340.00	0.73%	0 \$0.00	N
	VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA	1	\$87,900.00	0.34%	0 \$0.00	N
F	IRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0 \$0.00	N
	IRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,044.48	0.36%	0 \$0.00	N
F	IRST EQUITY MORTGAGE SANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0 \$0.00	N
F	IRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	2	\$201,000.00	0.77%	0 \$0.00	N
	IRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0 \$0.00	N
F	IRST INTERSTATE BANK	3	\$294,350.00	1.13%	0 \$0.00	N
	IRST MORTGAGE COMPANY OF DAHO LLC	1	\$102,600.00	0.39%	0 \$0.00	N
	IRST MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0 \$0.00	N

FIRST NATIONAL BANK OF ST LOUIS FIRST SERVICE BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY	2 1 1	\$192,150.00 \$87,644.57	0.74% 0	\$0.00	N
FIRST STATE BANK FIRST UNITED BANK AND TRUST	1	\$87,644.57	0.34% 0	\$0.00	
FIRST UNITED BANK AND TRUST	1		,	\$0.00	N
		\$88,000.00	0.34% 0	\$0.00	N
	3	\$302,804.96	1.16% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35% 0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$109,155.00	0.42% 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$86,650.00	0.33% 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	C 1	\$107,867.21	0.41% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22% 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41% 0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76% 0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$104,405.00	0.4% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33% 0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1% 0	\$0.00	N
HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4% 0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$98,675.69	0.38% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37% 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$87,666.54	0.34% 0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$107,950.00	0.41% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78% 0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$86,047.05	0.33% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35% 0	\$0.00	N
LIBERTY CAPITAL FINANCIAL INC	C 1	\$101,550.00	0.39% 0	\$0.00	N
LIVINGSTON STATE BANK	1	\$93,162.00	0.36% 0	\$0.00	N
MAVERICK FUNDING CORP	2	\$199,200.00	0.76% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4% 0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39% 0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$89,894.34	0.34% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$94,850.00	0.36% 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$92,000.00	0.35% 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$104,000.00	0.4% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36% 0	\$0.00	N
	1	\$92,133.94	0.35% 0	\$0.00	N

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$97,382.85	0.37%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%		N
NAT RES - NEVADA	2	\$185,850.00	0.71%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0 \$0.00	N
NCB, FSB	1	\$102,282.54	0.39%	0 \$0.00	N
NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$86,047.05	0.33%	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0 \$0.00	N
NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0 \$0.00	N
NSB BANK	1	\$105,000.00	0.4%	0 \$0.00	N
OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$104,250.00	0.4%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%		N
PALMYRA STATE BANK	1	\$97,729.69	0.37%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%		N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$194,250.00	0.74%	0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0 \$0.00	N
PLATINUM MORTGAGE, INC	2	\$199,850.00	0.77%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$198,476.72	0.76%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,493.66	0.78%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	14	\$1,355,998.69	5.2%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0 \$0.00	N
	1	\$104,867.90	0.4%	0 \$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE					
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0 \$0.00	N
SECURITY STATE BANK	1	\$95,200.00	0.36%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0 \$0.00	N
SHORE MORTGAGE	1	\$109,000.00	0.42%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$710,219.77	2.72%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0 \$0.00	N
SOUTHWEST FUNDING, L.P	1	\$87,889.28	0.34%	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0 \$0.00	N
STEARNS LENDING INC	8	\$786,480.48	3.01%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$101,970.00	0.39%		N
SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	0.39%		N
SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0 \$0.00	N
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$85,500.00	0.33%	0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$101,480.72	0.39%	0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	0 \$0.00	N
THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	0 \$0.00	N
VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	0 \$0.00	N
VYSTAR CREDIT UNION	1	\$95,000.00	0.36%		N
	4	\$385,496.39	1.48%	0 \$0.00	N

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	W. J. BRADLEY MORTGAGE	. [1	П	ļ	
	CAPITAL, LLC., A DELAWARE	,]			J	1
	LIMITED LIABILITY COMPANY					f
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39% 0	\$0.00	
Γ	WATSON MORTGAGE CORP	1	\$99,882.59	0.38% 0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41% 0	\$0.00	
Γ	Unavailable	1	\$103,920.00	0.47% 0	\$0.00	1
Total		267	\$26,092,647.67	100% 0	\$0.00	
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51% 0	\$0.00	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64% 0	\$0.00	N
	AFFILIATED BANK	1	\$123,700.00	0.65% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59% 0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36% 0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63% 0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58% 0	\$0.00	N
	BANCORPSOUTH BANK	5	\$586,750.57	3.06% 0	\$0.00	N
<u> </u>	BAXTER CREDIT UNION	1	\$111,625.00	0.58% 0	\$0.00	1
	BAY EQUITY LLC	2	\$232,000.00	1.21% 0	\$0.00	
	BENEFICIAL BANK	1	\$123,100.00	0.64% 0	\$0.00	
	BROADWAY BANK	1	\$124,186.10	0.65% 0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63% 0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61% 0	\$0.00	N

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CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0 \$0.00	N
CHEMICAL BANK	1	\$120,000.00	0.63%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$240,150.00	1.25%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$111,693.83	0.58%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0 \$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$114,855.32	0.6%	0 \$0.00	N
GOODFIELD STATE BANK	1	\$123,200.00			N
GREAT LAKES CREDIT UNION INC	1	\$116,709.33	0.61%	0 \$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0 \$0.00	N
HEARTLAND BANK	1	\$119,000.00	0.62%	0 \$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0 \$0.00	N
IBM SOUTHEAST EFCU	1	\$116,566.67			N
IC FEDERAL CREDIT UNION	1	\$116,000.00	1		N
ICON CREDIT UNION	1	\$111,300.00	1		N
INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0 \$0.00	N

KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	\$0.00	N
LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.63%	0 \$0.00	N
MARINE CREDIT UNION	1	\$115,000.00	0.6%	0 \$0.00	N
MICHIGAN MUTUAL, INC	2	\$227,469.70	1.19%	0 \$0.00	N
MIDLAND STATES BANK	1	\$116,850.00	0.61%	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$110,000.00	0.57%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	\$0.00	N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	\$0.00	N
MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	1	N
NAT RES - NEVADA	1	\$120,000.00	0.63%		
NCB, FSB	1	\$124,600.00	0.65%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%		N
ON Q FINANCIAL, INC	1	\$114,983.45	0.6%	0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%		N
ORRSTOWN BANK	1	\$110,250.00	0.58%		N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%		N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,500.00	1.84%	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$124,189.00	0.65%	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,232.84	1.25%	\$0.00	N
PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0 \$0.00	N
	1	\$114,565.33	0.6%	\$0.00	N

PROFICIO MORTGAGE, VENTURES, LLC					
PYRAMAX BANK	1	\$121,250.00	0.63%	0 \$0.00	N
R P FUNDING, INC	1	\$114,000.00		1	
RAMSEY NATIONAL BANK	1	\$114,500.00			
RANDOLPH SAVINGS BANK	1	\$123,750.00			
REAL ESTATE MORTGAGE NETWORK, INC	5	\$598,076.45	3.12%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	\$0.00	N
REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0 \$0.00	N
RMS-ASSOCIATES	1	\$123,843.99	0.65%	0 \$0.00	N
ROCKLAND TRUST	1	\$119,849.02	0.63%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$122,851.93	0.64%	0 \$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0 \$0.00	N
SFMC, LP	1	\$120,000.00	0.63%	0 \$0.00	N
SHORE MORTGAGE	2	\$241,200.00	1.26%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,866.38	1.81%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0 \$0.00	N
STEARNS LENDING INC	3	\$350,350.00	1.83%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0 \$0.00	N
TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0 \$0.00	N
UMB BANK, N.A	1	\$118,750.00	0.62%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0 \$0.00	N
UNITED BANK &TRUST	1	\$120,000.00	0.63%	0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00			
UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0 \$0.00	N
VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0 \$0.00	N

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	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%	0	\$0.00	N
Total		163	\$19,166,540.68	100%	0	\$0.00	
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	0	\$0.00	N
	ADVANTAGE BANK	1	\$130,946.00	0.33%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,672.50	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORORATION	1	\$131,845.03	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,740.00	0.7%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	0	\$0.00	N
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$142,237.81	0.36%	0	\$0.00	N
	COM ORATION	2	\$256,081.29	0.65%	0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35%	0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$263,800.00	0.67%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.37%	0 \$0.00	N
BANCORPSOUTH BANK	7	\$939,740.73	2.4%	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33%	0 \$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34%	0 \$0.00	N
BANK OF THE CASCADES	1	\$125,000.00	0.32%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$142,400.00	0.36%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0 \$0.00	N
CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0 \$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$275,112.96	0.7%	0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$251,320.00	0.64%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$139,175.00	0.36%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.37%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,500.00	0.69%	0 \$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35%	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$135,253.00	0.35%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$130,000.00	0.33%	0 \$0.00	N

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MORTGAGE					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0 \$0.00	N
EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$146,250.00	0.37%	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$148,567.10	0.38%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,576.00	0.38%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.32%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0 \$0.00	N
FREMONT BANK	2	\$269,984.89	0.69%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$136,635.63	0.35%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0 \$0.00	N
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0 \$0.00	N
GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0 \$0.00	N

GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A	1	\$135,636.83	0.35%	0 \$0.00	N
CALIFORNIA CORPORATION	1	·		·	
HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0 \$0.00	N
HOMESTAR FINANCIAL	1	\$140,423.10	0.36%	0 \$0.00	N
CORPORATION, A CORPORATION	-	·		· ·	
HOMESTEAD FUNDING CORP	3	\$406,894.59	1.04%		
HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0 \$0.00	N
IBERIABANK MORTGAGE	1	\$107.260.56	0.220	φο οο	N.T
COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	0 \$0.00	N
IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%		N
IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO	3				
CORPORATION	1	\$126,920.81	0.32%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0 \$0.00	N
INTEGRITY MORTGAGE OF		·			
MISSOURI CORPORATION	1	\$130,000.00	0.33%	0 \$0.00	N
INTER NATIONAL BANK	1	\$132,800.00	0.34%	0 \$0.00	N
INTERNATIONAL CITY	2	\$405 500 00	1 0 4 07		
MORTGAGE, INC	3	\$405,500.00	1.04%	0 \$0.00	N
KENTLAND BANK	1	\$141,000.00	0.36%	0 \$0.00	N
KINECTA FEDERAL CREDIT	2	\$268,725.00	0.69%	0 \$0.00	N
UNION	۷	\$200,723.00	0.05 /6	J \$0.00	11
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$132,000.00	0.34%	0 \$0.00	N
CORPORATION				+	
LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0 \$0.00	N
MANN MORTGAGE, LLC	2	\$261,522.76	0.58%		
MAVERICK FUNDING CORP	1	\$141,500.00	0.36%		N
MAXIMOS REALTY INC	1	\$138,100.00	0.35%		N
MEMBER HOME LOAN, LLC	2	\$261,550.00	0.55%		N
MERRIMACK MORTGAGE		φ201,330.00	0.07 /0	υ ψυ.ου	11
COMPANY, INC., A	1	\$130,500.00	0.33%	0 \$0.00	N
MASSACHUSETTS CORPORATION	•	Ψ150,500.00	0.55 /	9	±,
MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0 \$0.00	N
MID-MINNESOTA FEDERAL	1	·			
CREDIT UNION	1	\$134,800.00	0.34%	0 \$0.00	N
MIDUSA CREDIT UNION, INC	1	\$126,747.52	0.32%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$126,000.00	0.32%	0 \$0.00	N
MORTGAGE SOLUTIONS OF	2	¢295 500 00			N
COLORADO, LLC	2	\$285,500.00	0.73%	0 \$0.00	N
MOUNTAIN WEST BANK,	1	\$140,492.39	0.36%	0 \$0.00	N
DIVISION OF GLACIER BANK,					
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CORPORATION					
MOUNTAIN WEST FINANCIAL,INC	1	\$133,000.00	0.34%	0 \$0.00	N
MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0 \$0.00	N
NEEDHAM BANK	1	\$138,750.00	0.35%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$143,239.92	0.37%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,000.00	0.36%	0 \$0.00	N
PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%		N
PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$427,294.04	1.09%	0 \$0.00	N
PMAC LENDING SERVICES, INC	4	\$539,000.00	1.38%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,841.47	0.32%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,629.33	0.35%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.35%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0 \$0.00	N
PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$127,519.36	0.33%	0 \$0.00	N
RANLIFE, INC	1	\$144,000.00	0.37%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,105,364.05	5.38%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	0 \$0.00	N
	1	\$128,965.57	0.33%	0 \$0.00	N

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RESIDENTIAL MORTGAGE SERVICES					
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33% (\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%		
SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%		
SHORE MORTGAGE	1	\$139,200.00	0.36%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,939.78	2.46%		
SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%		
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	·	N
ST.MARY'S BANK	2	\$277,700.00	0.71% (\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$252,731.63	0.65%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.32%	\$0.00	N
STEARNS LENDING INC	6	\$815,878.19	2.09%	\$0.00	N
STIFEL BANK & TRUST	1	\$140,500.00	0.36%		
SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	1	
SUN WEST MORTGAGE COMPANY, INC	1	\$137,750.00	0.35%		
SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57% (\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	\$0.00	N
THE COLUMBIA BANK	1	\$144,000.00	0.37% (\$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	\$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%		
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	\$0.00	N

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	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86% 0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$268,839.69	0.69% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32% 0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34% 0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,193.45	0.34% 0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	N
Total		288	\$39,126,760.77	100% 0	\$0.00	
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38		·	
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5% 0		
	ADVANTAGE BANK	1	\$66,500.00	0.46% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00		·	
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26% 0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58% 0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$82,500.00	0.57% 0	\$0.00	N
		1	\$80,000.00	0.55% 0	\$0.00	N

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ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0 \$0.00	N
AUBURNBANK	1	\$71,250.00	0.49%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$68,000.00	0.47%		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0 \$0.00	N
BANCO SANTANDER PR	1	\$73,507.40	0.51%	0 \$0.00	N
BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0 \$0.00	N
BANCROFT STATE BANK	1	\$66,000.00	0.46%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0 \$0.00	N
BENEFICIAL BANK	1	\$77,850.00	0.54%	0 \$0.00	N
BLACKHAWK BANK	1	\$84,000.00	0.58%	0 \$0.00	N
BUSEY BANK	1	\$54,400.00	0.38%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0 \$0.00	N
CENDERA FUNDING, INC	1	\$57,500.00	0.4%	0 \$0.00	N
CHEMICAL BANK	1	\$62,400.00	0.43%	0 \$0.00	N
CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%		
CORNERSTONE BANK	1	\$58,400.00	0.4%		
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%		
CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0 \$0.00	N
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0 \$0.00	N
EMPIRE BANK	1	\$55,100.00	0.38%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0 \$0.00	N

FIRST BANK & TRUST	1	\$79,800.00	0.55%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE	1	\$59,920.00	0.41%	0 \$0.00	N
COMPANY					
FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$210,560.00	1.45%	0 \$0.00	N
FULTON BANK, N.A	1	\$37,500.00	0.26%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0 \$0.00	N
GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$49,938.53	0.35%	0 \$0.00	N
GREAT WESTERN BANK	1	\$60,723.51	0.42%	0 \$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0 \$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0 \$0.00	N
IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00			
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0 \$0.00	N
JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0 \$0.00	N
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LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	\$0.00	N
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	\$0.00	N
LUANA SAVINGS BANK	1	\$80,383.60	0.56%	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	\$0.00	N
MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$45,546.46	0.31% (\$0.00	N
MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91% (\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	\$0.00	N
NCB, FSB	4	\$308,301.14	2.13%	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	\$0.00	N
NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	\$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$59,360.00	0.41%	\$0.00	N
OMNIAMERICAN BANK	1	\$77,056.63	0.53%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$389,067.51	2.69%	\$0.00	N
PEOPLES STATE BANK	1	\$76,000.00	0.53%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$155,908.68	1.08%	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$151,000.00	1.04% (\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	\$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$78,850.00	0.54%	\$0.00	N
	1	\$75,904.38	0.52%	\$0.00	N
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PRIMARY RESIDENTIAL MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,648.41	0.56%	0 \$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	0 \$0.00	N
PSECU	2	\$125,904.38	0.87%		
PULASKI BANK	1	\$54,265.95	0.37%		
RBS CITIZENS, NA	1	\$52,675.21	0.36%		
REAL ESTATE MORTGAGE	-	·			
NETWORK, INC	10	\$605,418.04	4.18%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	0 \$0.00	N
RIGHT START MORTGAGE, INC	1	\$75,600.00	0.52%	0 \$0.00	N
RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0 \$0.00	N
RIVER VALLEY BANK	1	\$61,724.01	0.43%	0 \$0.00	
ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0 \$0.00	
SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0 \$0.00	
SECURITY CREDIT UNION	1	\$57,000.00	0.39%		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0 \$0.00	
SFMC, LP	1	\$69,600.00	0.48%	0 \$0.00	N
SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0 \$0.00	N
SHORE MORTGAGE	1	\$77,302.62	0.53%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$103,988.20	0.72%	0 \$0.00	N
SIUSLAW BANK	1	\$33,150.00	0.23%	0 \$0.00	N
SOUTHWEST FUNDING, L.P	1	\$58,431.32	0.4%	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%		N
STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0 \$0.00	N
STATE STREET BANK	1	\$66,000.00	0.46%	0 \$0.00	N
STEARNS LENDING INC	3	\$202,500.00	1.4%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$224,910.00	1.55%	0 \$0.00	N
SUPREME LENDING	1	\$68,800.00	0.48%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%		
THE CITIZENS BANKING CO	1	\$37,100.00	0.26%		
THE HARVARD STATE BANK	1	\$67,000.00	0.46%		
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48%		

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	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	o	\$0.00	N
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	o	\$0.00	N
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00	N
_	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	N
Total		221	\$14,472,186.08	100%	0	\$0.00	
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3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$239,692.72	0.69%	o	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	o	\$0.00	N
	AFFILIATED BANK	1	\$180,975.00	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$266,400.29	0.76%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,629.39	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00	N
	ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6%	o	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00	N
	CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$575,000.00	1.65%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$218,800.00	0.63%	-	\$0.00	N
	COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$279,678.83	0.8%	0	\$0.00	N

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$319,882.66	0.92%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$377,018.89	1.08%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,308.64	0.68%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0 \$0.00	N
FIRST PLACE BANK	1	\$159,522.00	0.46%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	2	\$467,600.00	1.34%	0 \$0.00	N
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	0 \$0.00	N
GEO-CORP, INC	1	\$174,799.27	0.5%	0 \$0.00	N
GMFS LLC	1	\$208,760.27	0.6%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	3	\$795,826.98	2.28%	0 \$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0 \$0.00	N
LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$272,000.00	0.78%	0 \$0.00	N

MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,815.11	0.47%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$196,574.26	0.56%		
NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%		
O A MORTGAGE SERVICES	1	\$254,707.51	0.73%		
ON Q FINANCIAL, INC	1	\$344,000.00	0.98%	0 \$0.00	
OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	_	
OPES ADVISORS, INC	1	\$416,521.68	1.19%		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,110,098.04	6.04%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$953,129.76	2.73%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,588.11	0.54%	0 \$0.00	N
R P FUNDING, INC	1	\$211,762.44	0.61%	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$772,412.99	2.21%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0 \$0.00	N
RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0 \$0.00	N
RESMAC, INC	1	\$210,000.00	0.6%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%		N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0 \$0.00	N
SHORE MORTGAGE	1	\$270,277.18	0.77%	0 \$0.00	N
	1	\$355,741.49	1.02%		

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	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91% 0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$246,706.69	0.71% 0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77% 0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$311,650.39	0.89% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$269,660.34	0.77% 0	\$0.00	N
	Unavailable	1	\$186,300.00	0.53% 0	\$0.00	N
Total		132	\$34,948,285.28	100% 0	\$0.00	
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61% 0	\$0.00	N
	ACOPIA, LLC	1	\$323,221.13	0.64% 0	\$0.00	N
	AFFILIATED BANK	1	\$264,600.00	0.53% 0	\$0.00	N
<u> </u>	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53% 0	\$0.00	N
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$316,000.00	0.63% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45% 0	\$0.00	N
	AMERICAN LOANS, INC	1	\$176,000.00	0.35% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71% 0	\$0.00	N

BANK OF ENGLAND	2	\$360,835.63	0.72%	0 \$0.00	N
BANK OF THE CASCADES	1	\$165,424.57	0.33%	0 \$0.00	N
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0 \$0.00	N
BAY EQUITY LLC	1	\$212,555.91	0.42%	0 \$0.00	N
BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0 \$0.00	N
BROKER SOLUTIONS INC	1	\$260,000.00	0.52%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$251,717.62	0.5%	0 \$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0 \$0.00	N
COBALT MORTGAGE, INC	5	\$1,021,862.38	2.04%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$358,301.52	0.71%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.35%	0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$416,041.28	0.83%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$533,850.00	1.06%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$222,943.98			N
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	6	\$1,304,184.35	2.6%	0 \$0.00	N
FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0 \$0.00	N
FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	0 \$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$384,158.84	0.77%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$176,197.66	0.35%	0 \$0.00	N
GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0 \$0.00	N
GMFS LLC	2	\$656,026.33	1.31%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$160,619.66	0.32%	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$223,250.00	0.44%	0 \$0.00	N
HOME STATE BANK, N.A	1	\$260,000.00	0.52%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$330,256.54	0.66%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$334,615.74	0.67%	0 \$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0 \$0.00	N
LADERA LENDING INC	2	\$667,177.40	1.33%	0 \$0.00	N
LIBERTY BANK	1	\$153,827.43	0.31%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0 \$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0 \$0.00	N
MAVERICK FUNDING CORP	2	\$592,700.63	1.18%	0 \$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0 \$0.00	N
MICHIGAN MUTUAL, INC	3	\$779,708.85	1.55%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$275,183.99	0.55%		

MID-ISLAND MORTGAGE CORP	2	\$593,250.00	1.18%	0 \$0.00	N
MORTGAGE ENTERPRISE LTD,A					
NEWYORK BNAKING	1	\$175,000.00	0.35%	\$0.00	N
CORPORATION					
MORTGAGE SOLUTIONS OF	2	\$387,793.53	0.77% (\$0.00	N
COLORADO, LLC	۷	\$361,193.33	0.7770	30.00	11
MOUNTAINONE BANK	1	\$330,000.00	0.66%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0 \$0.00	N
NCB, FSB	3	\$539,229.91	1.07%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$247,715.53	0.49% (\$0.00	N
OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING	1	\$260,000.00	0.52%	\$0.00	N
ASSOCIATION					
ON Q FINANCIAL, INC	1	\$393,558.50	0.78%	0 \$0.00	N
OPES ADVISORS, INC	2	\$514,908.70	1.03%	0 \$0.00	N
PACIFIC COMMUNITY CREDIT	1	\$357,000.00	0.71%	\$0.00	N
UNION	1	Ψ337,000.00	0.7170	y0.00	11
PARAMOUNT EQUITY MORTGAGE	2	\$563,661.27	1.12% (\$0.00	N
LLC		ψ303,001.27	1.1270	φυ.σο	11
PARAMOUNT RESIDENTIAL	8	\$2,271,828.44	4.53% (\$0.00	N
MORTGAGE GROUP, INC	- J			·	
PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0 \$0.00	N
PEOPLES BANK, A KANSAS	1	\$247,715.53	0.49% (\$0.00	N
CORPORATION		·		·	
PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE		****	0.44~		
CORPORATION, A CALIFORNIA	1	\$220,247.08	0.44%	\$0.00	N
CORPORATION	1	¢100.702.06	0.2007	0 00	N
PLATINUM MORTGAGE, INC	1	\$189,782.06	0.38%	†	N
PLAZA HOME MORTGAGE, INC	1	\$251,710.95	0.5%	1 1	N
PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES,	1	\$308,945.22	0.62%	\$0.00	N
LLC					
PROFICIO MORTGAGE	1	\$310,543.39	0.62%	0 \$0.00	N
VENTURES,LLC	2	Φ54C 545 92	1.000/	0 00	NT
RANLIFE, INC	2	\$546,545.82	1.09% (0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,199,506.95	2.39%	\$0.00	N
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	3	\$911,362.19	1.82% (\$0.00	N
HOMEBRIDGE	3	Ψ/11,302.17	1.02/0	\$0.00	11
RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37% (0 \$0.00	N
RHF MORTGAGE CO	1	\$315,400.00	0.63% (N
RIVER COMMUNITY BANK	1	\$417,000.00	0.83% (1 1	N
ROUNDPOINT MORTGAGE	1				
COMPANY	1	\$258,400.00	0.51%	\$0.00	N
COMPINI	3	\$644,470.07	1.28% (0 \$0.00	N
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	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48% 0	\$0.00	1
	SHORE MORTGAGE	1	\$308,289.58	0.61% 0	\$0.00	1
	SIERRA PACIFIC MORTGAGE	1	\$300,209.30	0.01700	φυ.υυ	
	COMPANY, INC	8	\$2,294,983.59	4.57% 0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7% 0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76% 0	\$0.00	N
	STEARNS LENDING INC	1	\$390,551.51	0.78% 0	\$0.00	N
Γ	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39% 0		N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$256,505.44			N
	SUMMIT FUNDING, INC	1	\$244,800.00	0.49% 0	\$0.00	N
Γ	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$416,532.73	0.83% 0		N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69% 0	\$0.00	N
 	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56% 0		N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74% 0	\$0.00	1
	VERITAS FUNDING, LLC	1	\$230,250.00	0.46% 0		1
	VINSON MORTGAGE SERVICES	2	\$613,900.00		\$287,832.22	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26			1
	WALDO STATE BANK	1	\$221,745.36	0.44% 0	\$0.00	ľ
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57% 0	1	1
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48% 0		1
	WESTSTAR MORTGAGE, INC	1	\$275,683.42	0.51% 0	\$0.00	1
Total		193	\$50,203,756.74		\$287,832.22	
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$268,000.00	0.27% 0	\$0.00	

INC					
IST MARINER BANK	1	\$374,095.43	0.38% 0	\$0.00	N
360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62% 0	\$0.00	N
AFFILIATED BANK	1	\$227,755.00	0.23% 0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34% 0	\$0.00	N
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23% 0	\$0.00	N
AMERICAN BANK CENTER	1	\$264,000.00	0.27% 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27% 0	\$0.00	N
AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	2	\$464,917.09	0.47% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$397,752.30	0.4% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68% 0	\$0.00	N
ARTISANS' BANK	1	\$224,100.00	0.23% 0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$525,000.00	0.53% 0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$231,243.00	0.23% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00	0.2% 0	\$0.00	N
BANCORPSOUTH BANK	2	\$667,000.00	0.67% 0	\$0.00	N
BANK OF ENGLAND	3	\$696,687.45	0.7% 0	\$0.00	N
BANK OF THE JAMES	1	\$203,283.92	0.2% 0	\$0.00	N
BANKERS TRUST COMPANY	1	\$192,850.00	0.19% 0	\$0.00	N
BANNER BANK	1	\$351,000.00	0.35% 0	\$0.00	N
BAY EQUITY LLC	4	\$1,082,000.00	1.09% 0	\$0.00	N
BEST CAPITAL FUNDING	1	\$215,000.00	0.22% 0	\$0.00	N
	1	\$218,700.00	0.22% 0	\$0.00	N

BIG SKY WESTERN, DIVISION OF GLACIE					
BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0 \$0.00	N
BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,021,050.87	1.03%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$184,497.57	0.19%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0 \$0.00	N
CATALYST LENDING, INC	1	\$295,636.04	0.3%	0 \$0.00	N
CENTENNIAL BANK	1	\$204,000.00	0.21%	0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$931,750.00	0.94%	0 \$0.00	N
COBALT MORTGAGE, INC	5	\$1,388,350.00	1.4%	0 \$0.00	N
COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0 \$0.00	N
CROSS KEYS BANK	2	\$532,000.00	0.53%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	0 \$0.00	N

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	4	\$1,086,015.99	1.09%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	0 \$0.00	N
FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88	0.18%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	0 \$0.00	N
FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.18%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.42%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0 \$0.00	N
FIRST MINNESOTA BANK	1	\$316,255.00			
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00			
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$194,750.00	0.2%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	0 \$0.00	N
GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0 \$0.00	N
GESA CREDIT UNION	1	\$213,000.00	0.21%	0 \$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%	0 \$0.00	N
GMFS LLC	4	\$869,200.00	0.87%		
GOLDEN EMPIRE MORTGAGE INC	1	\$303,522.65	0.31%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,729.49	0.22%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$415,894.00			

DBA PACIFIC FUNDING GROUP		I			
GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	0 \$0.00	N
HARBORONE	1	\$243,000.00	0.24%	0 \$0.00	N
HARBORONE BANK	1	\$194,750.00	0.2%	0 \$0.00	N
HARRINGTON BANK	1	\$208,000.00	0.21%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,728.24	0.22%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	0 \$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%		N
INDEPENDENT BANK	1	\$264,000.00	0.27%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$262,000.00	0.26%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0 \$0.00	N
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%		N
MARQUETTE BANK	1	\$356,299.42	0.36%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%		N
MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.22%		
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0 \$0.00	N
METRO CREDIT UNION	1	\$175,500.00	0.18%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	3	\$829,900.00	0.83%	0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$376,500.00	0.38%	0 \$0.00	N

CHARTERED CREDIT UNION					
MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,281.02	0.2%	0 \$0.00	N
MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0 \$0.00	N
MORTGAGE NOW INC	1	\$197,500.79	0.2%		
MORTGAGENETWORK	2	\$573,920.00	0.58%		N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%		
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00		0 \$0.00	N
MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74			
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.26%	0 \$0.00	N
MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0 \$0.00	N
NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$262,676.62	0.26%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	0 \$0.00	N
NCB, FSB	1	\$216,000.00	0.22%	0 \$0.00	N
NEXBANK SSB	1	\$279,920.00	0.28%	0 \$0.00	N
NJ LENDERS	1	\$229,710.63	0.23%	0 \$0.00	N
NJ LENDERS CORP	1	\$615,000.00	0.62%	0 \$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19%	0 \$0.00	N
NUVISION FCU	1	\$417,000.00	0.42%	0 \$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53			
OCMBC, INC	1	\$303,526.33	0.31%	0 \$0.00	N
OPES ADVISORS, INC	1	\$216,000.00	0.22%	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%		
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	0 \$0.00	N
	1	\$217,800.00	0.22%	0 \$0.00	N

PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,047,700.00	1.05%	0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	6	\$1,933,900.00	1.94%	0 \$0.00	N
PMAC LENDING SERVICES, INC	3	\$1,088,983.78	1.09%	0 \$0.00	N
PREMIER LENDING INC	1	\$579,000.00	0.58%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$860,687.56	0.87%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$303,860.00	0.31%	0 \$0.00	N
PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	0 \$0.00	N
R.H. LENDING, INC	1	\$412,000.00	0.41%	0 \$0.00	N
RABOBANK, N.A	1	\$225,000.00	0.23%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,539,580.96	3.56%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	0 \$0.00	N
RED RIVER BANK	1	\$210,000.00	0.21%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%		N
RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55%	0 \$0.00	N
RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	N
ROCKLAND TRUST	1	\$211,289.88	0.21%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%		
ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT	1	\$224,000.00	0.23%		N

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	UNION					
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,331,128.49	2.34% 0	\$0.00	N
	ST.MARY'S BANK	1	\$244,000.00	0.25% 0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,366,368.70	1.37% 0	\$0.00	N
	STEARNS LENDING INC	28	\$8,354,184.64	8.4% 0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$230,000.00	0.23% 0	\$0.00	N
	SUNWEST MORTGAGE COMPANY INC	1	\$335,000.00	0.34% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12% 0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36% 0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23% 0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$381,141.00	0.38% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64% 0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25% 0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$619,511.84	0.62% 0	\$0.00	N
	UMB BANK, N.A	1	\$217,350.00	0.22% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42% 0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$214,000.00	0.22% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$186,400.00	0.19% 0	\$0.00	N
	VISION ONE MORTGAGE INC	1	\$238,606.25	0.24% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,006,150.00	1.01% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35% 0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$563,984.45	0.57% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$223,500.00	0.15% 0	\$0.00	N
Total		359	\$99,500,097.18	100% 0	\$0.00	
3138WBBQ7	1ST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19% 0	\$0.00	N
h130MDDA/	131 COMMONT I CREDIT UNION	1	\$102,000.00	0.1970	Φ0.00	

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ABBEVILLE BUILDING & LOA		\$195,000.00	0.2%	0 \$0.00	N
ABERDEEN PROVING GROUNI FCU	D 1	\$288,000.00	0.29%	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0 \$0.00	N
AFFILIATED BANK	1	\$350,000.00	0.35%	0 \$0.00	N
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0 \$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0 \$0.00	N
ALTRA FEDERAL CREDIT UNI	ON 1	\$220,000.00	0.22%	0 \$0.00	N
AMEGY MORTGAGE COMPAN L.L.C	Y 1	\$256,885.86	0.26%	0 \$0.00	N
AMERICA FIRST FEDERAL CRI UNION	EDIT 1	\$176,785.02	0.18%	0 \$0.00	N
AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0 \$0.00	N
AMERICAN EQUITY MORTGAGINC	GE, 1	\$417,000.00	0.42%	0 \$0.00	N
AMERICAN FEDERAL SAVING BANK	rs 1	\$417,000.00	0.42%	0 \$0.00	N
AMERICAN HERITAGE FEDER. CREDIT UNION	AL 1	\$225,000.00	0.23%	0 \$0.00	N
AMERICAN NATIONAL BANK TRUST	& 1	\$216,700.00	0.22%	0 \$0.00	N
AMERICAN NATIONAL BANK TRUST CO	AND 1	\$329,186.65	0.33%	0 \$0.00	N
AMERICAN NATIONAL BANK CITIES	FOX 2	\$834,000.00	0.84%	0 \$0.00	N
ARIZONA STATE CREDIT UNIO	ON 2	\$411,150.00	0.41%	0 \$0.00	N
ASSOCIATED BANK NATIONA ASSOCIATION	L 5	\$1,507,572.21	1.51%	0 \$0.00	N
BADGER GLOBE CREDIT UNIC)N 1	\$185,000.00	0.19%	0 \$0.00	N
BANC OF CALIFORNIA, NATIO ASSOCIATION., DBA BANC HO LOANS		\$260,000.00	0.26%	0 \$0.00	N
BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HO LOANS		\$222,300.00	0.22%	0 \$0.00	N
BANCO SANTANDER PR	1	\$183,221.29	0.18%	0 \$0.00	N
BANK OF CANTON	1	\$179,230.48	0.18%	0 \$0.00	N
BANK OF ENGLAND	1	\$333,500.00			
BANK OF HAWAII	1	\$367,000.00	0.37%	0 \$0.00	
BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00			
BANK-FUND STAFF FEDERAL	1	\$268,000.00	0.27%	0 \$0.00	N
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CREDIT UNION					
BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%	0 \$0.00	N
CENTENNIAL BANK	1	\$179,200.00	0.18%	0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0 \$0.00	N
CENTRAL STATE BANK	1	\$300,000.00	0.3%	0 \$0.00	
CITY NATIONAL BANK	1	\$185,000.00	0.19%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	0 \$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$779,500.00	0.78%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	0 \$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,500.00	0.24%	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	0 \$0.00	N
DFCU FINANCIAL	2	\$376,000.00	0.38%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47%	0 \$0.00	N
DORAL MORTGAGE LLC	2	\$478,644.96	0.48%	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	1	
EASY MORTGAGE, INC	1	\$220,000.00	0.22%		
ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25%	0 \$0.00	N

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EMPOWER FEDERAL UNION	CREDIT	1	\$200,000.00	0.2%	0 \$0.00	N
ENVOY MORTGAGE,	LTD	1	\$175,000.00	0.18%	0 \$0.00	N
EVERETT FINANCIAL SUPREME LENDING	L INC DBA	1	\$224,047.76	0.22%	0 \$0.00	N
EXCEL MORTGAGE S	SERVICING,	1	\$363,000.00	0.36%	0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE CORPOR		1	\$257,500.00	0.26%	0 \$0.00	N
FARMERS & MERCH	ANTS BANK	1	\$193,615.44	0.19%	0 \$0.00	N
FARMERS BANK & T CORPORATION	RUST, NA, A	2	\$364,738.00	0.37%	0 \$0.00	N
FBC MORTGAGE, LL	C	1	\$194,000.00	0.19%	0 \$0.00	N
FIDELITY BANK D/B/ BANK MORTGAGE, A CHARTERED BANK		1	\$273,500.00	0.27%	0 \$0.00	N
FIDELITY BANK D/B/ BANK MORTGAGE, A CHARTERED BANK		2	\$488,000.00	0.49%	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BA	NK	2	\$590,000.00	0.59%	0 \$0.00	N
FIRST BANK & TRUS	Т	2	\$490,000.00	0.49%	0 \$0.00	N
FIRST CHOICE LOAN INC	SERVICES,	2	\$577,000.00	0.58%	0 \$0.00	N
FIRST COUNTY BAN	K	1	\$390,307.21	0.39%	0 \$0.00	N
FIRST FARMERS & M NATIONAL BANK	ERCHANTS	1	\$275,000.00	0.28%	0 \$0.00	N
FIRST INTERSTATE F	BANK	1	\$280,000.00	0.28%	0 \$0.00	N
FIRST MIDWEST BAN	ΝK	1	\$221,525.00	0.22%	0 \$0.00	N
FIRST NATIONAL BA	NK	1	\$183,631.59	0.18%	0 \$0.00	N
FIRST NATIONAL BA WAUPACA	NK	1	\$400,000.00	0.4%	0 \$0.00	N
FIRST NIAGARA BAN	IK, N.A	12	\$3,466,150.00	3.48%	0 \$0.00	N
FIRST STATE BANK (CHARLES, MO	OF ST.	1	\$363,423.80	0.36%	0 \$0.00	N
FIRST TECH FEDERA UNION	L CREDIT	2	\$397,700.00	0.4%	0 \$0.00	N
FIRSTBANK		1	\$316,200.00	0.32%	0 \$0.00	N
FIRSTMERIT BANK, I	N.A	1	\$175,000.00	0.18%	0 \$0.00	N
FLORIDA CREDIT UN	IION	1	\$250,000.00	0.25%	0 \$0.00	N
FORUM CREDIT UNIO	ON	1	\$240,000.00	0.24%	0 \$0.00	N
GATEWAY BANK MO	ORTGAGE, INC	1	\$245,933.37	0.25%	0 \$0.00	N
GATEWAY MORTGA CORPORATION	GE	1	\$285,000.00	0.29%	0 \$0.00	N
GATEWAY MORTGA LLC	GE GROUP,	1	\$225,165.00	0.23%	0 \$0.00	N
GREAT SOUTHERN B	ANK	1	\$252,640.38	0.25%	0 \$0.00	N

GREAT WESTERN BANK	2	\$550,688.03	0.55% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18% 0	\$0.00	N
GUARANTY BOND BANK, N.A	1	\$175,000.00	0.18% 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$190,000.00	0.19% 0	\$0.00	N
HEARTLAND BANK	1	\$328,500.00	0.33% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59% 0	\$0.00	N
IBM SOUTHEAST EFCU	4	\$921,176.49	0.92% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42% 0	\$0.00	N
INTERAMERICAN BANK	1	\$348,533.66	0.35% 0	\$0.00	N
INTERBANK	1	\$242,000.00	0.24% 0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$361,000.00	0.36% 0	\$0.00	N
LIBERTY CAPITAL FINANCIAL INC	1	\$193,700.00	0.19% 0	\$0.00	N
LIBERTY CAPITAL FINANCIAL,INC	1	\$256,000.00	0.26% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$223,000.00	$0.22\% \ 0$	\$0.00	N
LUANA SAVINGS BANK	1	\$314,162.30	0.32% 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$250,000.00	0.25% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$390,000.00	0.39% 0	\$0.00	N
METRO CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$704,592.24	0.71% 0	\$0.00	N
MLD MORTGAGE, INC	2	\$426,000.00	0.43% 0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21% 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$185,250.00	0.19% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26% 0	\$0.00	N
NATIONWIDE BANK	1	\$263,656.50	0.26% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17% 0	\$0.00	N
 NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58% 0	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0 \$0.00	N
O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$417,000.00			
PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%	0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$193,313.57	0.19%	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0 \$0.00	N
PEOPLES STATE BANK	1	\$185,000.00	0.19%	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$1,505,965.82	1.51%	0 \$0.00	N
PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0 \$0.00	N
PMAC LENDING SERVICES, INC	3	\$837,380.29	0.84%	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,314.04	0.34%	0 \$0.00	N
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$415,235.19	0.42%	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0 \$0.00	N
PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0 \$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0 \$0.00	N
R BANK	1	\$338,575.56	0.34%	0 \$0.00	N
RANLIFE, INC	1	\$203,188.00	0.2%	0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$345,000.00	0.35%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,426,475.17	1.43%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0 \$0.00	N
RED RIVER BANK	1	\$238,000.00	0.24%	0 \$0.00	N
REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0 \$0.00	N
RMS-ASSOCIATES	1	\$237,985.98	0.24%	0 \$0.00	N
ROCKLAND TRUST	1	\$242,000.00	0.24%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	0 \$0.00	N

SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0 \$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	0 \$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	0 \$0.00	N
SHORE MORTGAGE	2	\$582,086.25	0.58%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	5	\$1,131,438.43	1.13%	0 \$0.00	N
STEARNS LENDING INC	6	\$2,395,369.89	2.4%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,000.00	0.33%	\$0.00	N
SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$338,000.00	0.34%	0 \$0.00	N
SUTTON BANK	1	\$184,000.00	0.18%	0 \$0.00	N
TALMER BANK AND TRUST	1	\$294,975.00	0.3%	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18%	0 \$0.00	N
THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$178,563.08	0.18%	0 \$0.00	N
THE PARK BANK	1	\$230,000.00	0.23%	0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22%	0 \$0.00	N
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66%	0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$220,000.00	0.22%	1	N
TRADITIONAL BANK	1	\$415,217.28	0.42%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2%	0 \$0.00	N
UNIONBANK,N.A	1	\$413,393.61	0.41%		N
UNITED BANK &TRUST	3	\$827,533.30 \$1,884,419.65	0.83%		
				0 \$0.00	N

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UNIVERSAL AMERICAN

MORTGAGE COMPANY, LLC				<u>. </u>	<u> </u>
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17% 0	\$0.00	N
		\$296,000,00	0.3%0	\$0.00	N
VALLEY NATIONAL BANK	3	\$777,674.88			
VAN DYK MORTGAGE	1	\$340,000.00			
VERITAS FUNDING, LLC	1	\$392,400.00	0.39% 0	\$0.00	N
VILLAGE MORTGAGE	1	\$388,550.00			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00		·	N
WALLICK AND VOLK, INC	1	\$202,937.49			
WASHINGTON SAVINGS BANK	2	\$390,000.00			
WAUKESHA STATE BANK	1	\$216,000.00	0.22% 0	\$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23% 0	\$0.00	N
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21% 0	\$0.00	N
WESTERRA CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16% 0	\$0.00	N
WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,199.24	0.42% 0	\$0.00	N
	367	\$99,692,870.30	100% 0	\$0.00	
				!	
ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99% 0	\$0.00	N
ADAM MORTGAGE, LLC	1	\$178,000.00	0.36% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$273,859.37	0.55% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00		\$0.00	N
AMERICASH	1	\$429,000.00	0.86% 0	\$0.00	N
AMERIS BANK	1	\$213,750.00	0.43% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL		ф 7 56 500 00	1.51% 0	\$0.00	N
ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.31%0	φ 0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON SAVINGS BANK WAUKESHA STATE BANK WEST COMMUNITY CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN RIVER BANK - SAUK CITY WYNDHAM CAPITAL MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ADAM MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH AMERIS BANK ATLANTIC BAY MORTGAGE GROUP, LLC	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 VALLEY NATIONAL BANK 3 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 1 VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON SAVINGS BANK 2 WAUKESHA STATE BANK WEST COMMUNITY CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN RIVER BANK - SAUK CITY WYNDHAM CAPITAL MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ADAM MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH AMERICASH AMERIS BANK 1 ATLANTIC BAY MORTGAGE GROUP, LLC	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WEST COMMUNITY CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTERRA CREDIT UNION WESTERRA CREDIT UNION WISCONSIN RIVER BANK - SAUK CITY WYNDHAM CAPITAL MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADAM MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION ADAM MORTGAGE CORPORATION ADAM MORTGAGE CORPORATION ADAM MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE AMERICAN HORTGAGE MORTGAGE CORP AMERICAN HORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN HORTGAGE AMERICAN HORTGAGE AMERICAN HORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN HORTGAGE AMERICAN H	UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$1,166,963.74 1.17% 0 UNIVEST BANK AND TRUST CO 1 \$296,000.00 0.3% 0 VALLEY NATIONAL BANK 3 \$777,674.88 0.78% 0 VALLEY NATIONAL BANK 3 \$340,000.00 0.34% 0 VERITAS FUNDING, LLC 1 \$392,400.00 0.39% 0 VILLAGE MORTGAGE 1 \$388,550.00 0.39% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$227,500.00 0.23% 0 MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$247,000.00 0.25% 0 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$202,937.49 0.2% 0 WASHINGTON SAVINGS BANK 2 \$390,000.00 0.39% 0 WASHINGTON SAVINGS BANK 1 \$216,000.00 0.22% 0 WEST COMMUNITY CREDIT UNION 1 \$227,500.00 0.23% 0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$206,400.00 0.21% 0 WESTERRA CREDIT UNION 1 \$176,000.00 0.18% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$176,000.00 0.18% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$339,100.00 0.34% 0 UNIVERSITY OF THE WAY OF T	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$296,000.00 0.3% 0 \$0.00 VALLEY NATIONAL BANK 3 \$777.674.88 0.78% 0 \$0.00 VALLEY NATIONAL BANK 3 \$777.674.88 0.78% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$340,000.00 0.34% 0 \$0.00 VERITAS FUNDING, LLC 1 \$392,400.00 0.39% 0 \$0.00 VILLAGE MORTGAGE 1 \$388,550.00 0.39% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$227,500.00 0.23% 0 \$0.00 W. J. BRADLEY MORTGAGE 2 \$247,000.00 0.25% 0 \$0.00 W. J. BRADLEY MORTGAGE 2 \$247,000.00 0.25% 0 \$0.00 WALLICK AND VOLK, INC 1 \$202,937.49 0.2% 0 \$0.00 WASHINGTON SAVINGS BANK 2 \$390,000.00 0.39% 0 \$0.00 WAUKESHA STATE BANK 1 \$216,000.00 0.22% 0 \$0.00 WEST COMMUNITY CREDIT 1 \$227,500.00 0.23% 0 \$0.00 WEST VIRGINIA HOUSING 1 \$206,400.00 0.22% 0 \$0.00 WEST VIRGINIA HOUSING 1 \$206,400.00 0.21% 0 \$0.00 WHATCOM EDUCATIONAL 8 \$2,153,767.44 2.16% 0 \$0.00 AMERICAN FINANCIAL 1 \$339,100.00 0.36% 0 \$0.00 AMERICAN FINANCIAL 1 \$273,859.37 0.55% 0 \$0.00 AMERICAN FINANCIAL 1 \$273,859.37 0.55% 0 \$0.00 AMERICAN FINANCIAL 1 \$273,859.37 0.55% 0 \$0.00 AMERICAN SOUTHWEST 1 \$180,000.00 0.36% 0 \$0.00 AMERICAN SOUTHWEST 1 \$180,000.00 0.36% 0 \$0.00 AMERICAN HONDOWN 1 \$213,750.00 0.36% 0 \$0.00 AMERICAN HONDOWN 1 \$213,750.00 0.36% 0 \$0.00 AMERICAN HONDOWN 1 \$213,750.00 0.36% 0 \$0.00 AMERICAN HONDOWN 1 \$180,000.00 0.36% 0 \$0.00 AMERICAN H

BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0 \$0.00	N
BAY EQUITY LLC	2	\$580,000.00	1.16%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49%	0 \$0.00	N
CALIBER HOME LOANS, INC	4	\$899,250.00	1.8%	0 \$0.00	N
CASHCALL INC	2	\$426,047.10	0.85%	0 \$0.00	N
CHEMICAL BANK	2	\$670,000.00	1.34%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,188,385.00	2.38%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$292,000.00	0.58%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0 \$0.00	N
EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$209,300.00	0.42%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$654,400.00	1.31%	0 \$0.00	N
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$285,000.00	0.57%	0 \$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$814,500.00	1.63%	0 \$0.00	N
FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0 \$0.00	N
	1	\$295,000.00	0.59%	0 \$0.00	N

GATEWAY MORTGAGE GROUP, LLC					
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9% 0	\$0.00	N
HOME BANK	1	\$398,341.11	0.8% 0	\$0.00	N
HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36% 0	\$0.00	N
HOME STATE BANK, N.A	1	\$253,700.00	0.51% 0	\$0.00	N
ICON CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49% 0	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48% 0	\$0.00	N
MAVERICK FUNDING CORP	2	\$581,000.00	1.16% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$248,000.00	0.5% 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52% 0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$218,500.00	0.44% 0	\$0.00	N
MLD MORTGAGE, INC	1	\$350,000.00	0.7% 0	\$0.00	N
MORTGAGE NOW INC	2	\$690,270.61	1.38% 0	\$0.00	N
MORTGAGENETWORK	1	\$324,000.00	0.65% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88% 0	\$0.00	N
MOVEMENT MORTGAGE	2	\$432,300.00	0.86% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42% 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83% 0	\$0.00	N
NETWORK FUNDING, L.P	3	\$613,925.00	1.23% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$190,000.00	0.38% 0	\$0.00	N
ON Q FINANCIAL, INC	1	\$417,000.00	0.83% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$561,200.00	1.12% 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$193,000.00	0.39% 0	\$0.00	N
PEOPLES BANK	1	\$213,957.03	0.43% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39% 0	\$0.00	N

	VACLE MORTGAGE GROUP, , A COLORADO CORPORATION	1	\$182,800.00	0.37%	0 \$0.00	N
	ZA HOME MORTGAGE, INC	5	\$1,720,750.00	3.44%	0 \$0.00	N
PMA	C LENDING SERVICES, INC	2	\$646,800.00	1.29%	0 \$0.00	N
PRIN	MEWEST MORTGAGE	2	\$488,950.00	0.98%	0 \$0.00	N
PRO LLC	FICIO MORTGAGE VENTURES	1	\$326,627.59	0.65%	0 \$0.00	N
	L ESTATE MORTGAGE WORK, INC	1	\$218,274.24	0.44%	0 \$0.00	N
NET	L ESTATE MORTGAGE WORK, INC. D/B/A IEBRIDGE	3	\$744,921.73	1.49%	0 \$0.00	N
REL	IANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0 \$0.00	N
ROC	KLAND TRUST	1	\$294,772.42	0.59%	0 \$0.00	N
	AL PACIFIC FUNDING PORATION	1	\$199,195.56	0.4%	0 \$0.00	N
	HMORE LOAN MANAGEMENT VICES LLC	1	\$219,087.61	0.44%	0 \$0.00	N
	EM FIVE MORTGAGE IPANY, LLC	1	\$304,500.00	0.61%	0 \$0.00	N
SAN	TANDER BANK, N.A	2	\$427,435.62	0.85%	0 \$0.00	N
	URITYNATIONAL MORTGAGE IPANY	1	\$200,000.00	0.4%	0 \$0.00	N
	C LP - DBA SERVICE FIRST CTGAGE	1	\$260,000.00	0.52%	0 \$0.00	N
SHE	A MORTGAGE INC	1	\$297,000.00	0.59%	0 \$0.00	N
SHO	RE MORTGAGE	1	\$236,000.00	0.47%	0 \$0.00	N
SOU	THWEST FUNDING, LP	1	\$350,700.00	0.7%	0 \$0.00	N
STE	ARNS LENDING INC	10	\$2,982,640.54	5.96%	0 \$0.00	N
COM Inte	URBAN MORTGAGE IPANY OF NEW MEXICO DBA ERCAP LENDING, A PORATION	1	\$280,400.00	0.56%	0 \$0.00	N
	MIT FUNDING, INC	4	\$1,389,740.00	2.78%	0 \$0.00	N
	WEST MORTGAGE IPANY, INC	2	\$440,721.72	0.88%	0 \$0.00	N
i i	MER BANK AND TRUST	1	\$375,200.00	0.75%	0 \$0.00	N
TEX	AS BANK	1	\$255,600.00	0.51%	0 \$0.00	N
	C MORTGAGE COMPANY, A V YORK CORPORATION	1	\$179,300.00	0.36%	0 \$0.00	N
	QUA BANK, AN OREGON FE CHARTERED BANK	1	\$419,000.00	0.84%	0 \$0.00	N
	ON HOME MORTGAGE CORP., DRPORATION	1	\$214,400.00	0.43%	0 \$0.00	N
UNIO	ONBANK,N.A	1	\$242,959.31	0.49%	0 \$0.00	N
	TED MORTGAGE CORP., A Y YORK CORPORATION	1	\$265,742.05	0.53%	0 \$0.00	N

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	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$308,720.00	0.62% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$379,201.00	0.76% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43% 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$337,500.00	0.67% 0	\$0.00	N
	Unavailable	1	\$417,000.00	0.82% 0	\$0.00	N
Total		186	\$50,008,389.11	100% 0	\$0.00	
3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69% 0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47% 0	\$0.00	N
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41% 0	\$0.00	N
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07% 0	\$0.00	N
	BANK OF ENGLAND	1	\$268,800.00	1.78% 0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4% 0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$238,182.81	1.58% 0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$729,000.00	4.83% 0	\$0.00	N
		1	\$183,815.00	1.22% 0	\$0.00	N

FIRST COLONY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$494,325.00	3.28%	0 \$0.00	N
FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93%	0 \$0.00	N
GEO-CORP, INC	1	\$277,000.00	1.84%	0 \$0.00	N
GMFS LLC	1	\$296,000.00	1.96%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0 \$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$447,708.65	2.97%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$399,551.79	2.65%	0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$250,000.00	1.66%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,541.48	1.52%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	0 \$0.00	N
RENASANT BANK	1	\$179,450.00	1.19%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,945.12	1.33%	0 \$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63%	0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$193,500.00	1.28%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69%		

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	1.52%	0	\$0.00	N
	Unavailable	1	\$188,100.00	1.24%	0	\$0.00	N
Total		62	\$15,091,000.41	100%	0	\$0.00	
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00	N
	FIRST PLACE BANK	1	\$67,282.86	0.46%	0	\$0.00	N
	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00	N
	POPULAR MORTGAGE INC	1	\$142,488.47	0.97%	0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%		\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00	N
Total		58	\$14,762,656.43	100%	0	\$0.00	
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3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95%	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00	N
L	HERITAGEBANK OF THE SOUTH	2	\$374,743.87	5.97%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00	N
Γ	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0	\$0.00	
3138WBBU8	BOEING EMPLOYEES' CREDIT UNION EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION GENCOR MORTGAGE INC HERITAGEBANK OF THE SOUTH NATIONS LENDING CORPORATION, A CORPORATIN NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL	1 1 2 1 1	\$717,569.69 \$310,680.28 \$304,828.96 \$374,743.87 \$319,561.82 \$128,194.61	11.44% 4.95% 4.86% 5.97% 5.09% 2.04%	0 0 0 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75% 0	\$0.00	N
	RTN FEDERAL CU	1	\$409,923.01	6.53% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25% 0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84% 0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97% 0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48% 0	\$0.00	N
Total		26	\$6,274,869.89	100% 0	\$0.00	
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28% 0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97% 0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08% 0	\$0.00	N
<u> </u>	ACOPIA HOME LOANS	1	\$409,577.93	0.12% 0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08% 0	\$0.00	N
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06% 0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12% 0	\$0.00	N
<u> </u>	ALPINE BANK & TRUST CO	1	\$193,742.21	0.06% 0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11% 0	\$0.00	N
	AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	N
<u> </u>	AMERICAN BANK, N.A	1	\$203,000.00	0.06% 0	\$0.00	N
	AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09% 0	\$0.00	N

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AMERICAN FINANCIAL NETWORK INC	1	\$393,609.28	0.12% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$466,820.05	0.14% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06% 0	\$0.00	N
AMERICAN FINANICIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35% 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	3	\$1,269,250.00	0.38% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.12% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13% 0	\$0.00	N
ANCHORBANK, FSB	2	\$520,000.00	0.15% 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18% 0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2% 0	\$0.00	N
ARMSTRONG BANK	1	\$180,000.00	0.05% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$378,621.00	0.11% 0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37% 0	\$0.00	N
BACK BAY FUNDING	1	\$325,000.00	0.1% 0	\$0.00	N
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09% 0	\$0.00	N
BANCFIRST	1	\$208,000.00	0.06% 0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,482,760.00	0.44% 0	\$0.00	N
BANCROFT STATE BANK	1	\$231,600.00	0.07% 0	\$0.00	N
BANK FIRST NATIONAL	1	\$255,500.00	0.08% 0	\$0.00	N
BANK OF ENGLAND	4	\$954,747.72	0.28% 0	\$0.00	N
BANK OF GALESVILLE	1	\$228,800.00	0.07% 0	\$0.00	N
BANK OF HAWAII	3	\$1,205,000.00	0.36% 0	\$0.00	N
BANK OF IDAHO	1	\$222,384.44	$0.07\% \ 0$	\$0.00	N
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BANK OF LITTLE ROCK MORTGAGE CORPORATION					ı
BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%		N
BANK OF THE CASCADES	1	\$180,000.00	0.05%	1 1	
BANKERS TRUST	1	\$255,413.21	0.08%		N
BANKERS TRUST COMPANY	2	\$569,653.07	0.17%		
BANKNEWPORT	1	\$184,000.00	0.05%		N
BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	1 1	
BAY EQUITY LLC	4	\$1,294,415.00	0.39%	+	N
BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%		N
BELMONT SAVINGS BANK	1	\$502,000.00	0.15%		N
BLACK HILLS COMMUNITY BANK					
NA	1	\$234,283.99	0.07%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25%	\$0.00	N
BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	\$0.00	
CASHCALL INC	1	\$264,000.00	0.08%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%		N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24%	0.00	N
CBC NATIONAL BANK	1	\$326,137.17	0.1%	0 \$0.00	N
CENTENNIAL BANK	1	\$400,000.00	0.12%	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	\$0.00	N
CENTRAL BANK	1	\$275,000.00	0.08%	\$0.00	N
CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	\$0.00	N

CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	N
CHEMICAL BANK	1	\$212,000.00	0.06%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$1,093,821.96	0.33%	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08% (\$0.00	N
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06% (\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12% (\$0.00	N
CLEVELAND STATE BANK	1	\$204,500.00	0.06%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	\$0.00	N
COBALT MORTGAGE, INC	2	\$499,639.58	0.15% (\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,258,809.19	0.37%	\$0.00	N
COLORADO CREDIT UNION	1	\$252,450.00	0.08%	\$0.00	N
COLUMBIA CREDIT UNION	2	\$483,400.00	0.14% (\$0.00	N
COMMERCE MORTGAGE	1	\$400,000.00	0.12% (\$0.00	N
COMMERCE STATE BANK	1	\$261,000.00	0.08%	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,752.43	0.06%	\$0.00	N
CONCORDIA BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	\$0.00	N
CONVERSE COUNTY BANK	1	\$180,000.00	0.05%	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$410,000.00	0.12%	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$213,000.00	0.06%	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05% (\$0.00	N
COVANTAGE CREDIT UNION	1	\$186,564.98	0.06% (\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$207,000.00	0.06%	\$0.00	N
CREDIT UNION OF AMERICA	1	\$185,050.00	0.06%	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%		N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,622.56	0.09% (\$0.00	N
CUSTOMERS BANK	1	\$380,010.21	0.11% (\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$327,000.00	0.1%	\$0.00	N
DEMOTTE STATE BANK	1	\$300,000.00	0.09% (\$0.00	N
DENMARK STATE BANK	1	\$182,400.00	0.05%	1	N
	3	\$760,899.36	0.23%	\$0.00	N

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DHA FINANCIAL, INC	1	\$219,000.00	0.07%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	A 4	\$1,563,127.96			
DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14%	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$236,800.00	0.07%	0 \$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33%	0 \$0.00	N
EMBRACE HOME LOANS, INC	1	\$416,450.87			
ENVOY MORTGAGE, LTD	2	\$476,400.00		0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$353,940.00	1		
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY		\$240,000.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	_1	\$264,000.00	0.08%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07%	0 \$0.00	N
EVOLVE BANK & TRUST	_1	\$179,920.00	0.05%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	10	·			
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ RESIDENTIAL MORTGAGE	/A 2	\$432,700.00	0.13%	0 \$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	0 \$0.00	N
FARMER BANK & CAPITAL TRUS	ST 1	\$315,000.00	0.09%	0 \$0.00	N
FARMERS EXCHANGE BANK	_1	\$176,000.00	0.05%	0 \$0.00	N
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$417,000.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%	0 \$0.00	N
FIDELITY MORTGAGE SERVICES	3 1	\$300,000.00	0.09%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00			
FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0 \$0.00	N

2	\$635,173.46	0.19%	\$0.00	N
17	\$6,691,747.89	1.99%	\$0.00	N
2	\$617,500.00	0.18%	\$0.00	N
4	\$1,052,800.00			N
1	\$348,000.00	0.1%	\$0.00	N
1	\$323,000.00	0.1%	\$0.00	N
1	\$218,500.00	0.07%	\$0.00	N
1	\$324,000.00	0.1%	\$0.00	N
8	\$2,524,510.49	0.75%	\$0.00	N
1	\$271,753.00	0.08%	\$0.00	N
1	\$219,760.00	0.07%	\$0.00	N
1	\$315,804.00	0.09%	\$0.00	N
1	\$625,500.00	0.19% (\$0.00	N
1	\$548,000.00	0.16%	\$0.00	N
5	\$1,295,135.00	0.39%	\$0.00	N
2	\$653,575.00	0.19%	\$0.00	N
2	\$415,046.00	0.12%	\$0.00	N
1	\$244,000.00	0.07%	\$0.00	N
1	\$250,000.00	0.07%	\$0.00	N
1	\$284,000.00	0.08%	\$0.00	N
1	\$252,000.00	0.08%	\$0.00	N
1	\$263,500.00	0.08%	\$0.00	N
1	\$326,000.00	0.1%	\$0.00	N
1	\$230,591.00	0.07%	\$0.00	N
1	\$190,160.45			
2	\$886,651.83	0.26%	\$0.00	N
1	\$397,600.00			
1	\$264,000.00			
1	\$205,600.00			
2	\$517,750.00	0.15%	\$0.00	N
1	\$243,000.00	0.07%	\$0.00	N
2	\$465,663.25	0.14%	\$0.00	N
1	\$181,600.00	0.05%	\$0.00	N
	17 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 \$6,691,747.89 2 \$617,500.00 4 \$1,052,800.00 1 \$348,000.00 1 \$323,000.00 1 \$324,000.00 1 \$219,760.00 1 \$219,760.00 1 \$315,804.00 1 \$48,000.00 1 \$548,000.00 2 \$415,046.00 1 \$244,000.00 1 \$250,000.00 1 \$250,000.00 1 \$230,591.00 1 \$230,591.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00	17 \$6,691,747.89 1.99% 2 \$617,500.00 0.18% 4 \$1,052,800.00 0.31% 1 \$348,000.00 0.1% 1 \$323,000.00 0.1% 1 \$218,500.00 0.07% 1 \$324,000.00 0.1% 8 \$2,524,510.49 0.75% 1 \$219,760.00 0.07% 1 \$315,804.00 0.09% 1 \$315,804.00 0.09% 1 \$548,000.00 0.16% 5 \$1,295,135.00 0.39% 2 \$415,046.00 0.12% 2 \$415,046.00 0.07% 1 \$250,000.00 0.07% 1 \$250,000.00 0.07% 1 \$250,000.00 0.08% 1 \$230,591.00 0.07% 1 \$326,000.00 0.12% 1 \$264,000.00 0.12% 1 \$397,600.00 0.08% 1 \$243,000.00 0.07% 1 \$243,000.00 0.07%	17 \$6,691,747.89 1.99% 0 \$0.00 2 \$617,500.00 0.18% 0 \$0.00 4 \$1,052,800.00 0.31% 0 \$0.00 1 \$348,000.00 0.1% 0 \$0.00 1 \$323,000.00 0.1% 0 \$0.00 1 \$324,000.00 0.1% 0 \$0.00 8 \$2,524,510.49 0.75% 0 \$0.00 1 \$219,760.00 0.07% 0 \$0.00 1 \$219,760.00 0.07% 0 \$0.00 1 \$219,760.00 0.07% 0 \$0.00 1 \$219,760.00 0.07% 0 \$0.00 1 \$315,804.00 0.09% 0 \$0.00 1 \$625,500.00 0.19% 0 \$0.00 1 \$548,000.00 0.16% 0 \$0.00 2 \$653,575.00 0.39% 0 \$0.00 2 \$415,046.00 0.12% 0 \$0.00 1 \$2244,000.00 0.07% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$236,500.00 0.08% 0 \$0.00 </td

FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$602,900.00	0.18%	0 \$0.00	N
FORUM CREDIT UNION	1	\$343,900.00	0.1%	0 \$0.00	N
FREMONT BANK	1	\$189,529.09	0.06%		N
FULTON BANK, N.A	5	\$1,473,728.00	0.44%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$199,724.45	0.06%	0 \$0.00	N
GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0 \$0.00	N
GENCOR MORTGAGE INC	1	\$215,728.24	0.06%	0 \$0.00	N
GEO-CORP, INC	1	\$252,000.00	0.08%		
GESA CREDIT UNION	1	\$350,000.00	0.1%		N
GIFFORD STATE BANK	1	\$334,500.00	0.1%	_	
GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	N
GMFS LLC	9	\$2,367,780.00	0.7%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	9	\$2,853,911.03	0.85%		N
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08%	0 \$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	N
GREAT MIDWEST	1	\$276,720.00	0.08%	0 \$0.00	N
GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0 \$0.00	N
GREAT WESTERN BANK	1	\$300,000.00	0.09%	0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0 \$0.00	N
GUARANTY FEDERAL	1	\$397,000.00	0.12%	0 \$0.00	N
GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32%		

GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55%	0 \$0.00	N
GUILFORD SAVINGS BANK	1	\$205,972.17	0.06%	0 \$0.00	N
HARBOR NATIONAL BANK	1	\$399,000.00	0.12%	0 \$0.00	N
HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12%	0 \$0.00	N
HEARTLAND BANK	1	\$201,828.86	0.06%	\$0.00	N
HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12%	\$0.00	N
HOLYOKE CREDIT UNION	1	\$176,400.00	0.05%	\$0.00	N
HOME FEDERAL BANK	1	\$417,000.00	0.12%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09%	\$0.00	N
HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22%	\$0.00	N
HOMEWELL MORTGAGE, INC	1	\$228,000.00	0.07%	\$0.00	N
HONOLULU HOMELOANS, INC	2	\$1,178,750.00	0.35%	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	\$0.00	N
IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$1,117,600.00	0.33%	\$0.00	N
INDEPENDENT BANK	2	\$488,800.00	0.15%	0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$355,000.00	0.11%	\$0.00	N
IPAVA STATE BANK	1	\$280,000.00	0.08%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	\$0.00	N
LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0 \$0.00	N
LEADER BANK N.A	3	\$784,320.00	1		
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$352,000.00			
LENDER	1	\$252,000.00	0.08%	0 \$0.00	N
LIBERTY BANK	8	\$2,490,935.36	1 1		
LIBERTY SAVINGS BANK, FSB	2	\$437,000.00			
LINCOLN SAVINGS BANK	1	\$290,608.02	1		
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LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	\$0.00	N
LUANA SAVINGS BANK	1	\$218,008.00	0.06%	\$0.00	N
M/I FINANCIAL CORP	1	\$278,682.53	0.08%	\$0.00	N
MACHIAS SAVINGS BANK	2	\$580,000.00	0.17%	\$0.00	N
MACON BANK, INC	2	\$485,120.00	0.14%	\$0.00	N
MANN MORTGAGE, LLC	1	\$294,400.00	0.09%	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	\$0.00	N
MAVERICK FUNDING CORP	2	\$647,500.00	0.19%	0 \$0.00	N
MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$874,132.44	0.26%	\$0.00	N
MERIDIAN BANK	1	\$200,000.00	0.06%	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	\$0.00	N
METCALF BANK	1	\$204,000.00	0.06%	0 \$0.00	N
METRO CREDIT UNION	2	\$622,000.00	0.19%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$266,250.00	0.08%	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.12%	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	0 \$0.00	N
MIDLAND STATES BANK	1	\$184,000.00	0.05%	0 \$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.06%	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15%	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	\$0.00	N
MILLENIUM BANK	1	\$347,520.55	0.1%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	N
MLD MORTGAGE, INC	1	\$200,000.00	0.06%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$417,000.00	0.12%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$329,528.19	0.1%	0 \$0.00	N

MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	\$0.00	N
MORTGAGE MANAGEMENT	1	\$242,000.00	0.07%	\$0.00	N
CONSULTANTS, INC		. ,		·	
MORTGAGE NOW INC	1	\$272,000.00	0.08%		N
MORTGAGE SERVICES III, LLC	2	\$664,415.33	0.2%		
MORTGAGENETWORK	3	\$1,053,500.00	0.31%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	8	\$2,433,979.73	0.72%	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	2	\$657,000.00	0.2%	\$0.00	N
MOVEMENT MORTGAGE	2	\$492,520.00	0.15%	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08%	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	\$0.00	N
NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	\$0.00	N
NCB, FSB	1	\$220,500.00	0.07%	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05%	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	\$0.00	N
NICOLET NATIONAL BANK	1	\$176,000.00	0.05%		N
NJ LENDERS CORP	4	\$1,146,080.00	0.34%	\$0.00	N
NORTHSTAR BANK	1	\$284,000.00	0.08%	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$416,829.46	0.12%	\$0.00	N
O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	\$0.00	N
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16% (\$0.00	N
OCEANFIRST BANK	2	\$667,000.00	0.2%	\$0.00	N
ON Q FINANCIAL, INC	1	\$300,000.00	0.09%	\$0.00	N
OOSTBURG STATE BANK	1	\$275,000.00	0.08%	\$0.00	N
OPES ADVISORS, INC	1	\$231,600.00	0.07%	\$0.00	N
ORRSTOWN BANK	1	\$175,600.00	0.05%	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	\$0.00	N
	3	\$916,000.00	0.27%	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARK BANK	1	\$261,415.00	0.08% 0	\$0.00	N
PARKSIDE LENDING	1	\$317,354.97	0.09% 0		N
PARKSIDE LENDING LLC	1	\$625,500.00	0.19% 0		N
PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44% 0	\$0.00	N
PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36% 0		N
PATELCO CREDIT UNION	2	\$532,713.08	0.16% 0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$196,000.00	0.06% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	\$0.00	N
PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49% 0	\$0.00	N
PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,258,930.91	2.16% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16%	\$0.00	N
PIONEER BANK	2	\$719,000.00	0.21%	\$0.00	N
PLAINS COMMERCE BANK	3	\$864,253.00	0.26%	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28% 0	\$0.00	N
PMAC LENDING SERVICES, INC	13	\$3,904,310.00	1.16% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$997,560.27	0.3%	\$0.00	N
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$203,725.21	0.06%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07%	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	\$0.00	N
PROVIDENT CREDIT UNION	1	\$199,000.00	0.06% 0		N
PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09% 0		N
PS BANK	1	\$180,000.00	0.05% 0		N
PURDUE FEDERAL CU	2	\$422,000.00	0.13% 0		N
PUTNAM BANK	1	\$296,000.00	0.09% 0		N
RABOBANK, N.A	3	\$778,682.03	0.23%	\$0.00	N

RANLIFE, INC	00 N 00 N 00 N 00 N 00 N 00 N
RAYNE BUILDING AND LOAN 1 \$195,729.97 0.06% 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N
ASSOCIATION RCB BANK RCB BANK REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RCB BANK RCB BANK RED \$15 \$4,650,482.36 1.38% 0 \$0. \$4,650,482.36 1.38% 0 \$0. \$4,650,482.36 1.38% 0 \$0. \$4,650,482.36 1.38% 0 \$0. \$4,650,482.36 1.38% 0 \$0. \$4,650,482.36 1.38% 0 \$0. \$4,650,482.36 1.38% 0 \$0. \$4,650,482.36 1.38% 0 \$0. \$4,650,482.36 1.38% 0 \$0. \$50. \$4,650,482.36 1.38% 0 \$0. \$50. \$4,650,482.36 1.38% 0 \$0. \$50. \$50. \$680,800.00 0.2% 0 \$0. \$680,800.00 0.2% 0 \$0. \$680,800.00 0.2% 0 \$0. \$60.	00 N 00 N 00 N 00 N 00 N
RCB BANK 1 \$231,000.00 0.07% 0 \$0. REAL ESTATE MORTGAGE 15 \$4,650,482.36 1.38% 0 \$0. NETWORK, INC 15 \$4,650,482.36 1.38% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 7 \$2,390,901.98 0.71% 0 \$0. HOMEBRIDGE 1 \$307,253.00 0.09% 0 \$0. REDWOOD CREDIT UNION 2 \$680,800.00 0.2% 0 \$0. RESIDENTIAL FINANCE 8 \$2,040,800.23 0.61% 0 \$0. RESIDENTIAL HOME MORTGAGE 1 \$197,745.13 0.06% 0 \$0. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,305,450.00 0.39% 0 \$0.	00 N 00 N 00 N 00 N
REAL ESTATE MORTGAGE 15 \$4,650,482.36 1.38% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 7 \$2,390,901.98 0.71% 0 \$0. HOMEBRIDGE RED RIVER BANK 1 \$307,253.00 0.09% 0 \$0. RESIDENTIAL FINANCE 8 \$2,040,800.23 0.61% 0 \$0. RESIDENTIAL HOME MORTGAGE 1 \$197,745.13 0.06% 0 \$0. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,305,450.00 0.39% 0 \$0.	00 N 00 N 00 N 00 N
NETWORK, INC 15	00 N 00 N 00 N
NETWORK, INC. D/B/A HOMEBRIDGE 7 \$2,390,901.98 0.71% 0 \$0. RED RIVER BANK 1 \$307,253.00 0.09% 0 \$0. REDWOOD CREDIT UNION 2 \$680,800.00 0.2% 0 \$0. RESIDENTIAL FINANCE CORPORATION 8 \$2,040,800.23 0.61% 0 \$0. RESIDENTIAL HOME MORTGAGE CORP 1 \$197,745.13 0.06% 0 \$0. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,305,450.00 0.39% 0 \$0.	00 N 00 N 00 N
RED RIVER BANK 1 \$307,253.00 0.09% 0 \$0. REDWOOD CREDIT UNION 2 \$680,800.00 0.2% 0 \$0. RESIDENTIAL FINANCE CORPORATION 8 \$2,040,800.23 0.61% 0 \$0. RESIDENTIAL HOME MORTGAGE CORP 1 \$197,745.13 0.06% 0 \$0. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,305,450.00 0.39% 0 \$0.	00 N 00 N
RESIDENTIAL FINANCE CORPORATION 8 \$2,040,800.23 0.61% 0 \$0. RESIDENTIAL HOME MORTGAGE CORP 1 \$197,745.13 0.06% 0 \$0. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,305,450.00 0.39% 0 \$0.	00 N 00 N
CORPORATION 8 \$2,040,800.23 0.61% 0 \$0.50 RESIDENTIAL HOME MORTGAGE CORP 1 \$197,745.13 0.06% 0 \$0.50 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,305,450.00 0.39% 0 \$0.50 \$0.50	
CORP 1 \$197,745.13 0.06% 0 \$0.000 \$0.0	
CALIFORNIA CORPORATION 4 \$1,305,450.00 0.39% 0 \$0.	00 N
RIVER VALLEY BANK 1 \$332,500.00 0.1% 0 \$0.	00 N
1 - 7 7 7	00 N
RIVERMARK COMMUNITY 1 \$230,000.00 0.07% 0 \$0.	00 N
RIVERSIDE COMMUNITY BANK 1 \$350,000.00 0.1% 0 \$0.	00 N
ROBINS FEDERAL CREDIT UNION 1 \$210,000.00 0.06% 0 \$0.	0 N
ROCKY MOUNTAIN BANK 2 \$594,000.00 0.18% 0 \$0.	0 N
ROCKY MOUNTAIN CREDIT 1 \$213,422.43 0.06% 0 \$0.	00 N
ROSS MORTGAGE CORPORATION 1 \$263,652.35 0.08% 0 \$0.	0 N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$291,632.62 0.09% 0 \$0.000	00 N
ROUNDPOINT MORTGAGE 8 \$2,598,000.00 0.77% 0 \$0.	00 N
ROYAL CREDIT UNION 1 \$193,600.00 0.06% 0 \$0.	0 N
RPM MORTGAGE, INC 4 \$1,447,900.00 0.43% 0 \$0.	0 N
RUSHMORE 2 \$462,888.93 0.14% 0 \$0.	0 N
RUSHMORE LOAN MANAGEMENT 5 \$2,043,929.84 0.61% 0 \$0.	00 N
SACRAMENTO CREDIT UNION 1 \$417,000.00 0.12% 0 \$0.	0 N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$187,500.00 0.06% 0 \$0.000	00 N
SALEM FIVE MORTGAGE 2 \$611,500.00 0.18% 0 \$0.	00 N
SANTANDER BANK, N.A 3 \$794,984.58 0.24% 0 \$0.	0 N
SCHOOLSFIRST FEDERAL CREDIT 2 \$431,000.00 0.13% 0 \$0.	00 N
SCOTIABANK DE PR 1 \$419,459.36 0.12% 0 \$0.	0 37
SEASONS FEDERAL CREDIT 1 \$261,750.00 0.08% 0 \$0.	0 N

1	\$417,000.00	0.12%	0 \$0.00	N
1	\$417,000.00	0.12%	0 \$0.00	N
1	\$208,000.00	0.06%	0 \$0.00	N
1	\$238,000.00	0.07%	0 \$0.00	N
5	\$1,799,000.00	0.54%	0 \$0.00	N
3	\$612,821.00	0.18%	0 \$0.00	N
22	\$6,902,146.30	2.06%	0 \$0.00	N
1	\$290,100.00	0.09%	\$0.00	N
3	\$1,623,724.95	0.48%	0 \$0.00	N
1	\$382,500.00	0.11%	0 \$0.00	N
2	\$392,800.00	0.12%	\$0.00	N
3	\$937,300.00	0.28%	\$0.00	N
1	\$256,000.00	0.08%	\$0.00	N
1	\$273,000.00	0.08%	0 \$0.00	N
1	\$222,400.00	0.07%	0 \$0.00	N
7	\$2,564,570.59	0.76%	0 \$0.00	N
1	\$320,000.00	0.1%	0 \$0.00	N
12	\$3,070,773.00	0.91%	0 \$0.00	N
64	\$19,610,108.13	5.84%	0 \$0.00	N
1	\$270,000.00	0.08%	0 \$0.00	N
2	\$592,200.00	0.18%	0 \$0.00	N
1	\$299,586.68	0.09%	\$0.00	N
1	\$344,000.00	0.1%	0 \$0.00	N
2	\$604,618.11	0.18%	0 \$0.00	N
1	\$392,458.56	0.12%	0 \$0.00	N
1	\$181,500.00	0.05%	0 \$0.00	N
1	\$228,491.80	0.07%	0 \$0.00	N
4	\$876,300.00	0.26%	\$0.00	N
1	\$361,600.00	0.11%	0 \$0.00	N
1	\$205,000.00	0.06%	0 \$0.00	N
	3 22 1 3 1 2 3 1 1 1 1 1 1 2 64 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$208,000.00 1 \$238,000.00 5 \$1,799,000.00 3 \$612,821.00 22 \$6,902,146.30 1 \$290,100.00 3 \$1,623,724.95 1 \$382,500.00 2 \$392,800.00 3 \$937,300.00 1 \$273,000.00 1 \$222,400.00 7 \$2,564,570.59 1 \$320,000.00 12 \$3,070,773.00 64 \$19,610,108.13 1 \$270,000.00 2 \$592,200.00 1 \$299,586.68 1 \$344,000.00 2 \$604,618.11 1 \$392,458.56 1 \$181,500.00 1 \$228,491.80 4 \$876,300.00 1 \$361,600.00	1 \$417,000.00 0.12% 1 \$208,000.00 0.06% 1 \$238,000.00 0.07% 5 \$1,799,000.00 0.54% 3 \$612,821.00 0.18% 22 \$6,902,146.30 2.06% 1 \$290,100.00 0.09% 3 \$1,623,724.95 0.48% 1 \$382,500.00 0.11% 2 \$392,800.00 0.12% 3 \$937,300.00 0.28% 1 \$256,000.00 0.08% 1 \$273,000.00 0.08% 1 \$222,400.00 0.07% 7 \$2,564,570.59 0.76% 1 \$320,000.00 0.11% 2 \$3,070,773.00 0.91% 64 \$19,610,108.13 5.84% 1 \$270,000.00 0.08% 2 \$592,200.00 0.18% 1 \$344,000.00 0.18% 1 \$392,458.56 0.12% 1 \$392,458.56 0.12% 1 \$181,500.00 0.05%	1 \$417,000.00 0.12% 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 5 \$1,799,000.00 0.54% 0 \$0.00 3 \$612,821.00 0.18% 0 \$0.00 22 \$6,902,146.30 2.06% 0 \$0.00 1 \$290,100.00 0.09% 0 \$0.00 3 \$1,623,724.95 0.48% 0 \$0.00 1 \$382,500.00 0.11% 0 \$0.00 2 \$392,800.00 0.12% 0 \$0.00 3 \$937,300.00 0.28% 0 \$0.00 1 \$2256,000.00 0.08% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 1 \$225,64,570.59 0.76% 0 \$0.00 1 \$320,000.00 0.1% 0 \$0.00 1 \$3270,000.00 0.1% 0 \$0.00 2 \$592,200.00 0.18% 0 \$0.00 1 \$229,586.68 0.09% 0 \$0.00 1 \$344,000.00 0.1% 0 \$0.00

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THE CITIZENS BANK OF COCHRAN					
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	0 \$0.00	N
THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	0 \$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	0 \$0.00	N
THE FIRST STATE BANK	1	\$332,000.00	0.1%	0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%		N
THE MILFORD BANK	1	\$230,688.84	0.07%	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06%		
THE PARK BANK	1	\$309,900.00	0.09%	0 \$0.00	N
THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	· ·	
THINK MUTUAL BANK	1	\$180,900.00	0.05%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08%	0 \$0.00	N
TIDEWATER MORTGAGE SERIVCES, INC	1	\$244,470.25	0.07%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	0 \$0.00	N
TRADITIONAL BANK	2	\$423,200.00	0.13%	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	0 \$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	0 \$0.00	N
UNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69	0.12%	0 \$0.00	N
UNIONBANK,N.A	2	\$720,821.93	0.21%	0 \$0.00	N
UNITED BANK OF UNION	1	\$191,250.00	0.06%	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$562,208.86	0.17%		N
UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	N
UNITY BANK	1	\$211,000.00	0.06%	0 \$0.00	N

UNIVERSAL AMERICAN	1	\$276,000,00	0.1187	40.00	
MORTGAGE CO., LLC	1	\$376,000.00	0.11% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09% 0	\$0.00	N
VALLEY BANK	2	\$511,428.10	0.15% 0	\$0.00	N
VALLEY NATIONAL BANK	1	\$327,548.10	0.1% 0	\$0.00	N
VANGUARD FUNDING LLC	1	\$269,660.30	0.08% 0	\$0.00	N
VANTAGE BANK	1	\$255,000.00	0.08% 0	\$0.00	N
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,000.00	0.09% 0	\$0.00	
VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69% 0	\$0.00	N
VILLAGE MORTGAGE	1	\$255,000.00	0.08% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09% 0	\$0.00	N
WAUKESHA STATE BANK	1	\$200,000.00	0.06% 0	\$0.00	N
WEBSTER BANK, N.A	4	\$1,164,237.86	0.35% 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15% 0	\$0.00	N
WESTSTAR MORTGAGE, INC	2	\$759,600.00	0.23% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	31	\$9,527,184.57	2.84% 0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$239,598.17	0.07% 0	\$0.00	N
YOUR COMMUNITY BANK	1	\$220,000.00	0.07% 0	\$0.00	N
Unavailable	1	\$417,000.00	0.22% 0	\$0.00	N
	1,146	\$335,866,411.86	100% 0	\$0.00	
1ST SECURITY BANK OF	1	\$191,747.16	0.1% 0	\$0.00	N
	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANTAGE BANK VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC YOUR COMMUNITY BANK Unavailable	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VANGUARD FUNDING LLC VANTAGE BANK VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC YOUR COMMUNITY BANK 1 1,146	MORTGAGE COMPANY OF CALIFORNIA	MORTGAGE COMPANY OF CALIFORNIA	MORTGAGE COMPANY OF CALIFORNIA S2,367,160.00 0.7% 0 \$0.00

WASHINGTON					
A C G FUNDING INC	1	\$280,000.00	0.14%	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0 \$0.00	N
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0 \$0.00	N
ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0 \$0.00	N
ALPENA ALCONA AREA C. U	1	\$228,000.00	0.11%	0 \$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0 \$0.00	N
ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	0.09%	0 \$0.00	N
AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0 \$0.00	N
AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0 \$0.00	N
AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$303,581.17	0.15%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$563,000.00	0.28%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$402,400.00	0.2%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	N
ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0 \$0.00	
ARMSTRONG BANK	1	\$254,525.00	0.13%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0 \$0.00	N

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ASSURANCE FINANCIAL GROUP, LLC	1	\$203,731.36	0.1%	\$0.00	N
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0 \$0.00	N
BADGER BANK	1	\$222,750.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	L 1	\$219,725.00	0.11%	\$0.00	N
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0 \$0.00	N
BANK FORWARD	1	\$208,000.00	0.1%	0 \$0.00	N
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	\$0.00	N
BANK OF HAWAII	4	\$1,470,250.00	0.73%	\$0.00	N
BANK OF LANCASTER	1	\$203,150.00	0.1%	\$0.00	N
BANK OF QUINCY	1	\$188,000.00	0.09%	\$0.00	N
BANK OF THE JAMES	2	\$498,718.19	0.25%	\$0.00	N
BANK OF WASHINGTON	1	\$320,530.00	0.16%	\$0.00	N
BANK OF WESTON	1	\$417,000.00	0.21%	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	\$0.00	N
BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0 \$0.00	N
BANKNEWPORT	1	\$214,400.00	0.11%	0 \$0.00	N
BANNER BANK	1	\$294,400.00	0.15%	0 \$0.00	N
BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0 \$0.00	N
BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0 \$0.00	N
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0 \$0.00	N
BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	\$0.00	N
BELLCO CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,630,215.24	1.81%	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$217,000.00	0.11%	0 \$0.00	
C2 FINANCIAL CORPORATION	1	\$272,000.00			N
CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 9	\$2,576,000.00	1.29%	\$0.00	N
CARROLLTON BANK	2	\$530,140.00	0.26%	0 \$0.00	N
CASHCALL INC	2	\$575,558.16	0.29%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	\$0.00	N
CENTRAL ONE FCU	1	\$194,000.00	0.1%	0 \$0.00	N
CENTRAL STATE BANK	1	\$282,000.00	0.14%	0 \$0.00	N

CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$968,000.00	0.48%	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	\$0.00	N
CITIZENS FIRST BANK	1	\$210,000.00	0.1%	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$265,600.00	0.13%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,612.19	0.21%	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$198,700.00	0.1% 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	N
COMMERCE MORTGAGE	1	\$512,000.00	0.26%	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%	\$0.00	N
COMMUNITY BANK	1	\$299,595.59	0.15%	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	N
CORNERSTONE BANK	1	\$217,823.00	0.11% 0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$361,029.00	0.18% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$262,150.00	0.13%	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	\$0.00	N
EQUITY LOANS LLC	1	\$265,165.96	0.13%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%	\$0.00	N
EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	7	\$2,344,850.00	1.17%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.21%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	\$865,558.04	0.43% 0	\$0.00	N

CHARTERED BANK	Ī				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08%		N
FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11%	0 \$0.00	N
FIRST CHOICE BANK	2	\$586,900.00	0.29%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$630,000.00	0.31%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$212,506.82	0.11%	0 \$0.00	N
FIRST COUNTY BANK	1	\$364,362.25	0.18%	0 \$0.00	N
FIRST FEDERAL BANK	4	\$1,008,277.56	0.5%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24%		N
FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.1%	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14%	0 \$0.00	N
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12%		N
FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%	0 \$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%	0 \$0.00	N
FIRST PLACE BANK	1	\$239,000.00	0.12%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%		N
FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15%	0 \$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0 \$0.00	N
	2	\$449,329.00	0.22%	0 \$0.00	N

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$203,500.00	0.1%	0 \$0.00	N
FORUM CREDIT UNION	3	\$884,720.97	0.44%		
FREMONT BANK	1	\$463,416.23	0.23%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$187,300.00	0.09%		
GEO-CORP INC	1	\$432,000.00	0.22%	0 \$0.00	N
GMFS LLC	6	\$1,407,000.00	0.7% (0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$328,077.14	0.16%	0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%		
GOTMORTGAGE.COM	1	\$410,858.25	0.21%	\$0.00	N
GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0 \$0.00	N
GREAT WESTERN BANK	2	\$415,000.00	0.21%	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0.00	N
GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%		
HANTZ BANK	1	\$231,680.37	0.12%		
HEARTLAND BANK	1	\$194,000.00	0.1%		N
HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%		
HERITAGE CREDIT UNION	1	\$182,000.00	0.09% (0.00	N
HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29% (0.00	N
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%		N
HIGHTECHLENDING INC	1	\$260,000.00	0.13%	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	\$0.00	N
HOME FEDERAL BANK	1	\$182,500.00	0.09%	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22%	\$0.00	N
HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%	\$0.00	N
HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	\$0.00	N
INTERCITY STATE BANK	1	\$347,200.00	0.17% (0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$228,000.00	0.11%	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32%	0 \$0.00	N
JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%		N
KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%		N
KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	\$0.00	N

6	\$2,013,832.06	1.01%	0 \$0.00	N
K 1	\$184,500.00	0.09%	0 \$0.00	N
2	\$423,229.91	0.21%	0 \$0.00	N
1	\$218,000.00	0.11%	0 \$0.00	N
8	\$3,236,600.00	1.62%	0 \$0.00	N
2	\$567,368.79	0.28%	0 \$0.00	N
7	\$2,518,425.00			N
1	\$417,000.00	0.21%	0 \$0.00	N
1	\$200,000.00			
[C] 1	\$250,000.00	0.12%	0 \$0.00	N
1	\$366,400.00	0.18%	0 \$0.00	N
1	\$396,000.00			
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1	\$302,400.00	0.15%	0 \$0.00	N
1	\$339,562.35	0.17%	0 \$0.00	N
2	\$613,000.00	0.31%	0 \$0.00	N
5	\$1,550,400.00	0.77%	0 \$0.00	N
1	\$296,000.00	0.15%	0 \$0.00	N
Y, 1	\$417,000.00		·	N
1	\$212,000.00	0.11%	0 \$0.00	N
1	\$251,660.55	0.13%	0 \$0.00	N
1	\$204,000.00	0.1%	0 \$0.00	N
1	\$250,000.00	0.12%	0 \$0.00	N
1	\$209,900.00	0.1%	0 \$0.00	N
1	\$417,000.00	0.21%	0 \$0.00	N
N 1	\$368,000.00	0.18%	0 \$0.00	N
2	\$646,400.00	0.32%	0 \$0.00	N
1	\$328,057.51	0.16%	0 \$0.00	N
1	\$292,400.00	0.15%	\$0.00	N
1	\$225,000.00	0.11%	0 \$0.00	N
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PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53%	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$214,000.00	0.11%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$700,466.61	0.35%		
PMAC LENDING SERVICES, INC	10	\$3,079,320.00	1.54%		
PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%		
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,818.37	0.33%		N
PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	0 \$0.00	N
PULASKI BANK	1	\$187,600.00	0.09%	0 \$0.00	N
RABOBANK, N.A	1	\$417,000.00	0.21%	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	0 \$0.00	N
RANLIFE, INC	1	\$202,000.00	0.1%	0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$380,000.00	0.19%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,659,649.69	0.83%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77%	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%		
RENASANT BANK	1	\$268,000.00	0.13%	0 \$0.00	N
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%		
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	0 \$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0 \$0.00	N
ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0 \$0.00	N
RPM MORTGAGE, INC	3	\$966,000.00	0.48%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0 \$0.00	N
SAFE CREDIT UNION	1	\$329,300.00	0.16%	0 \$0.00	N
	1	\$301,211.78	0.15%	0 \$0.00	N

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	0 \$0.00	N
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	0 \$0.00	N
SANTANDER BANK, N.A	3	\$843,205.73	0.42%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	0 \$0.00	N
SECURITY STATE BANK	1	\$268,000.00	0.13%	0 \$0.00	N
SHEA MORTGAGE INC	3	\$701,618.00	0.35%	0 \$0.00	N
SHORE MORTGAGE	1	\$370,810.00	0.19%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,552,850.87	2.27%	0 \$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0 \$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,243.20	0.1%	0 \$0.00	N
SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0 \$0.00	N
ST.MARY'S BANK	1	\$416,250.00	0.21%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	9	\$2,994,514.25	1.49%	0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0 \$0.00	N
STATE FARM BANK, F.S.B	6	\$1,603,502.63	0.8%	0 \$0.00	N
STEARNS LENDING INC	36	\$10,655,386.73	5.32%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,900.00	0.1%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$278,500.00	0.14%	0 \$0.00	N
SUMMIT MORTGAGE INC	1	\$416,425.49	0.21%		N
SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$623,179.37	0.31%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0 \$0.00	N
THE BANK OF CANTON	1	\$229,683.12	0.11%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0 \$0.00	N
THE COLUMBIA BANK	1	\$200,000.00	0.1%	0 \$0.00	N

THE MILFORD BANK	1	\$339,542.01	0.17%	0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$404,000.00	0.2%	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0 \$0.00	N
THINK MUTUAL BANK	2	\$536,000.00	0.27%	0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	0 \$0.00	N
TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0 \$0.00	N
UMB BANK, N.A	2	\$632,118.00	0.32%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	0 \$0.00	N
UNIONBANK,N.A	3	\$820,312.59	0.41%	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$388,597.78	0.19%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79%	0 \$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	N
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	0 \$0.00	N
VERITAS FUNDING, LLC	3	\$984,000.00	0.49%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,596,260.41	0.8%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$878,200.00	0.44%	0 \$0.00	N
WEBSTER BANK, N.A	2	\$497,000.00	0.25%	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	N
WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0 \$0.00	N
	1	\$239,848.74	0.12%	0 \$0.00	N

	WHOLESALE CAPITAL CORPORATION						
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$4,191,726.63	2.09%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14%	0	\$0.00	N
	YADKIN BANK	1	\$183,200.00	0.09%	0	\$0.00	N
	Unavailable	1	\$264,000.00	0.12%	0	\$0.00	N
Total		678	\$200,364,603.89	100%	0	\$0.00	
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3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$243,029.54	0.1%	0	\$0.00	N
	AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$293,000.00	0.12%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$474,105.94	0.19%		\$0.00	N
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	N
	AMERICAN FIRST C.U	1	\$276,036.02	0.11%	0	\$0.00	N
	AMERICAN GATEWAY BANK	2	\$615,090.34	0.25%		\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%		\$0.00	N
	AMERICAN NATIONAL BANK FOX	1	\$380,000.00	0.15%	0	\$0.00	N

CITIES			11		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11% 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	3	\$1,037,200.00	0.41% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$779,960.00	0.31% 0	\$0.00	N
AMERICANWEST BANK	1	\$188,751.11	0.08% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07% 0	\$0.00	N
AMERIS BANK	1	\$282,283.59	0.11% 0	\$0.00	N
ANCHORBANK, FSB	2	\$452,000.00	0.18% 0	\$0.00	N
ARMSTRONG BANK	1	\$237,000.00	0.09% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$284,000.00	0.11% 0	\$0.00	N
AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13% 0	\$0.00	N
BANCFIRST	1	\$200,000.00	0.08% 0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,431,206.00	0.97% 0	\$0.00	N
BANK OF ENGLAND	3	\$850,798.93	0.34% 0	\$0.00	N
BANK OF GALESVILLE	1	\$204,000.00	$0.08\% \ 0$	\$0.00	N
BANK OF HAWAII	2	\$1,020,000.00	0.41% 0	\$0.00	N
BANK OF LANCASTER	1	\$177,600.00	0.07% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	N
BANK OF QUINCY	1	\$222,300.00	0.09% 0	\$0.00	N
BANK OF THE CASCADES	3	\$801,839.60	0.32% 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	N
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	\$0.00	N
BANKNEWPORT	1	\$175,000.00	0.07% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	N
BAY EQUITY LLC	7	\$2,159,750.00	0.86% 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$196,000.00	0.08% 0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$578,000.00	0.23% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85% 0	\$0.00	N
	2	\$579,194.62	0.23% 0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0 \$0.00	N
CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65%	0 \$0.00	N
CASHCALL INC	1	\$416,475.36	0.17%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	0 \$0.00	N
CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	0 \$0.00	N
CENTRAL BANK	1	\$197,000.00	0.08%	0 \$0.00	N
CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0 \$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0 \$0.00	N
CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$669,050.00	0.27%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$925,479.76	0.37%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$365,895.20	0.15%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$484,000.00	0.19%		N
COMMUNITY BANK	1	\$268,629.39	0.11%	0 \$0.00	N
COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	0 \$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	0 \$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	0 \$0.00	N
CORNERSTONE COMMUNITY		\$320,000.00	0.13%	0 \$0.00	N
BANK	1	ψ320,000.00	0.13 /0	φυ.υυ	1
CORNERSTONE HOME LENDING, INC	1	\$183,757.70	0.07%	0 \$0.00	N
CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0 \$0.00	N
CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	0 \$0.00	N

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CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	0 \$0.00	N
DESERT SCHOOLS FEDERAL	1	\$253,710.00	0.1%	0 \$0.00	N
CREDIT UNION	1	\$233,710.00	0.170	\$0.00	11
DIAMOND RESIDENTIAL	1	\$209,723.46	0.08%	0 \$0.00	N
MORTGAGE CORPOR	1	Ψ207,723.40			
DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A	4	\$1,159,132.17	0.46%	0 \$0.00	N
DELAWARE CORPORATION		ψ1,137,132.17			
E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$681,568.00	0.27%	0 \$0.00	N
EQUITY LOANS, LLC , A LIMITED	1	\$380,000.00	0.15%	0 \$0.00	N
LIABILITY COMPANY	1	\$380,000.00	0.1370	\$0.00	11
EQUITY LOANS, LLC, A LIMITED	1	\$304,000.00	0.12%	0 \$0.00	N
LIABILITY COMPANY	1	Ψ304,000.00	0.1270	Φ0.00	11
EVERETT FINANCIAL INC., DBA	1	\$393,600.00	0.16%	0 \$0.00	N
SUPREME LENDING ISAOA	1	ψ3/3,000.00	0.1070	Ψ0.00	11
EVERETT FINANCIAL, INC DBA	1	\$247,500.00	0.1%	0 \$0.00	N
SUPREME LENDING		Ψ217,500.00	0.170	φσ.σσ	11
EVERGREEN MONEYSOURCE	2	\$475,920.00	0.19%	0 \$0.00	N
MORTGAGE COMPANY		·			
EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	0 \$0.00	N
EXCEL MORTGAGE SERVICING,	5	\$1,561,038.00	0.62%	0 \$0.00	N
INC		+ -,,		7	_ `
EXCEPTIONAL MORTGAGE	1	\$401,000.00	0.16%	0 \$0.00	N
SOLUTIONS		, , ,, ,, ,, ,,			
FAIRWAY INDEPENDENT	3	\$947,000.00	0.38%	0 \$0.00	N
MORTGAGE CORPORATION		·			
FAIRWAY INDEPENDENT	1	¢227 700 00	0.120	¢0.00	, N
MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13%	0 \$0.00	N
FARMERS & MERCHANTS STATE					
BANK	1	\$176,763.94	0.07%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A					
CORPORATION	1	\$458,400.00	0.18%	0 \$0.00	N
FARMERS TRUST & SAVINGS					
BANK	1	\$192,734.10	0.08%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP,					
LLC, A TENNESSEE LIMITED	3	\$650,232.77	0.26%	0 \$0.00	N
LIABILITY COMPANY		Ψ030,232.77	0.2070	Ψ0.00	11
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$279,169.85	0.11%	0 \$0.00	N
CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$316,950.00	0.13%	0 \$0.00	N
CHARTERED BANK					
FINANCIAL MORTGAGE	1	\$185,800.00	0.07%	0 \$0.00	N
CORPORATION	1	ψ10 <i>3</i> ,000.00	0.07%	\$0.00	11

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FINANCIAL PARTNERS CRE UNION	DIT	1	\$208,000.00	0.08%	0 \$0.00	N
FIRST BANK & TRUST		1	\$187,920.00	0.07%	0 \$0.00	N
FIRST BANK & TRUST COM	PANY	1	\$225,000.00	0.09%	0 \$0.00	N
FIRST BANK FINANCIAL CE	ENTRE	1	\$303,500.00	0.12%	0 \$0.00	N
FIRST CALIFORNIA MORTG COMPANY	AGE	4	\$1,332,327.29	0.53%	0 \$0.00	N
FIRST CHOICE LOAN SERVI INC	CES,	4	\$1,114,500.00	0.44%	0 \$0.00	N
FIRST CITIZENS BANK AND COMPANY, INC	TRUST	2	\$655,384.81	0.26%	0 \$0.00	N
FIRST COMMUNITY MORTO	GAGE,	3	\$872,500.00	0.35%	0 \$0.00	N
FIRST COUNTY BANK		1	\$417,000.00	0.17%	0 \$0.00	N
FIRST ENTERTAINMENT CR UNION	EDIT	1	\$456,000.00	0.18%	0 \$0.00	N
FIRST FEDERAL BANK		1	\$360,000.00	0.14%	0 \$0.00	N
FIRST FEDERAL S & L ASSO LAKEWOOD, ISAOA	C. OF	3	\$840,000.00	0.34%	0 \$0.00	N
FIRST FEDERAL SAVINGS B OF BOSTON	ANK	1	\$335,200.00	0.13%	0 \$0.00	N
FIRST FINANCIAL SERVICE A CO	S, INC,	1	\$279,614.24	0.11%	0 \$0.00	N
FIRST HAWAIIAN BANK		2	\$825,000.00	0.33%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION		4	\$1,875,228.00	0.75%	0 \$0.00	N
FIRST INTERSTATE BANK		5	\$1,608,200.00	0.64%	0 \$0.00	N
FIRST MORTGAGE COMPAN	IY, LLC	2	\$401,400.00	0.16%	0 \$0.00	N
FIRST MORTGAGE COMPAN	IY, LLC	5	\$1,209,250.00	0.48%	0 \$0.00	N
FIRST MORTGAGE CORPOR A CALIFORNIA CORPORATI	′	5	\$1,291,241.51	0.52%	0 \$0.00	N
FIRST NATIONAL BANK & T RICE LAKE	TRUST -	1	\$417,000.00	0.17%	0 \$0.00	N
FIRST NATIONAL BANK AL	ASKA	1	\$487,500.00	0.19%	0 \$0.00	N
FIRST NATIONAL BANK FO	X	1	\$300,000.00	0.12%	0 \$0.00	N
FIRST NATIONAL BANK OF	CARMI	1	\$198,400.00	0.08%	0 \$0.00	N
FIRST NATIONAL BANK OF DIETERICH		1	\$240,000.00	0.1%	0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE		1	\$186,750.00	0.07%	0 \$0.00	N
FIRST PRIORITY FINANCIAI	LINC	1	\$577,500.00	0.23%	0 \$0.00	N
FIRST STATE BANK NEBRA	SKA	1	\$183,986.00	0.07%	0 \$0.00	N
FIRST STATE BANK SOUTH	WEST	1	\$248,500.00	0.1%	0 \$0.00	N
FIRST-CITIZENS BANK &AN TRUST COMPANY	ſP;	1	\$207,000.00	0.08%	0 \$0.00	N
FIRSTBANK		1	\$350,000.00	0.14%	0 \$0.00	N

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]	FIRSTMERIT BANK, N.A	1	\$225,250.00	0.09%	0 \$0.00	N
	FORUM CREDIT UNION	2	\$527,679.44	0.21%	0 \$0.00	N
]	FREMONT BANK	3	\$965,178.91	0.39%	0 \$0.00	N
]	FSG BANK	1	\$226,500.00	0.09%	0 \$0.00	N
]	FULTON BANK, N.A	1	\$248,000.00	0.1%	0 \$0.00	N
	GEORGETOWN BANK	1	\$196,000.00	0.08%	0 \$0.00	N
	GMFS LLC	2	\$497,838.00	0.2%	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,501,830.03	0.6%	0 \$0.00	N
	GOODFIELD STATE BANK	2	\$832,000.00	0.33%	0 \$0.00	N
	GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0 \$0.00	N
	GRANDE HOMES INC	1	\$282,044.70	0.11%	0 \$0.00	N
	GREAT MIDWEST	1	\$208,350.00	0.08%	0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	0 \$0.00	N
	GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	0 \$0.00	N
	GREENCHOICE BANK	1	\$401,250.00	0.16%	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00	N
	GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	0 \$0.00	N
	HARBOR NATIONAL BANK	1	\$292,000.00			N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	\$0.00	N
	HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	\$0.00	N
	HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	\$0.00	N
<u> </u>	HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08%	0 \$0.00	N
	HIGH TECHLENDING, INC	1	\$185,549.73	0.07%	\$0.00	N
]	HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0 \$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08%	0 \$0.00	N
	HOME LOANS TODAY	1	\$178,320.00	0.07%	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	0 \$0.00	N
	HORIZON BANK, N.A	2	\$691,000.00	0.28%	0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	0 \$0.00	N
	IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0 \$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	0 \$0.00	N
l I	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00			N
	INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%	0 \$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$837,000.00			

INVES'	TORS HOME MORTGAGE	2	\$643,992.00	0.26%	0 \$0.00	N
	BANKERS MORTGAGE DRATION	1	\$417,000.00	0.17%	0 \$0.00	N
ISERVI LLC	E RESIDENTIAL LENDING,	1	\$403,931.34	0.16%	0 \$0.00	N
JEFFER	RSON BANK OF MISSOURI	1	\$400,000.00	0.16%	0 \$0.00	N
JOHNS LLC	ON MORTGAGE COMPANY	1	\$356,835.98	0.14%	0 \$0.00	N
JOURN	EY FINANCIAL, LLC	1	\$417,000.00	0.17%	0 \$0.00	N
	AS STATE BANK OF ATTAN	1	\$268,000.00	0.11%	0 \$0.00	N
KELLO CU	OGG COMMUNITY FEDERAL	1	\$189,544.34	0.08%	0 \$0.00	N
	ORTGAGE SERVICES, INC., PORATION	1	\$404,454.46	0.16%	0 \$0.00	N
KINEC UNION	TA FEDERAL CREDIT	15	\$5,389,349.47	2.15%	0 \$0.00	N
	AREA MORTGAGE, A ON OF LAKE AREA BANK	1	\$288,000.00	0.11%	0 \$0.00	N
LAKE 1	MICHIGAN CREDIT UNION	2	\$550,771.90	0.22%	0 \$0.00	N
	HOME FINANCIAL CES DBA HOMELOAN CIAL	1	\$206,400.00	0.08%	0 \$0.00	N
SERVI	HOME FINANCIAL CES, A CALIFORNIA DRATION	3	\$957,000.00	0.38%	0 \$0.00	N
LANDI	MARK CREDIT UNION	1	\$350,133.09	0.14%	0 \$0.00	N
LEADE	ER BANK N.A	2	\$705,000.00	0.28%	0 \$0.00	N
LEWIS	TON STATE BANK	1	\$178,054.35	0.07%	0 \$0.00	N
LIBER	ΓY BANK	2	\$464,000.00	0.19%	0 \$0.00	N
LIBER	ΓΥ SAVINGS BANK, FSB	1	\$336,320.00	0.13%	0 \$0.00	N
	LN FEDERAL SAVINGS OF NEB	2	\$563,033.46	0.22%	0 \$0.00	N
LOGIX	FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0 \$0.00	N
LOS AI	LAMOS NATIONAL BANK	1	\$214,000.00	0.09%	0 \$0.00	N
LUANA	A SAVINGS BANK	1	\$205,000.00	0.08%	0 \$0.00	N
MACO	N BANK, INC	1	\$228,000.00	0.09%	0 \$0.00	N
MAGN	A BANK	2	\$651,600.00	0.26%	0 \$0.00	N
CORPO	N-MCDUFFIE MORTGAGE DRATION, A CALIFORNIA DRATION	2	\$564,450.00	0.23%	0 \$0.00	N
CORPO	N-MCDUFFIE MORTGAGE DRATION, A CALIFORNIA DRATIONN	1	\$200,000.00	0.08%	0 \$0.00	N
MAVE	RICK FUNDING CORP	5	\$1,392,800.00	0.56%	0 \$0.00	N
MAXR	EAL (ND)	1	\$213,000.00	0.08%	0 \$0.00	N
MEGA	STAR FINANCIAL CORP	3	\$1,103,000.00	0.44%	0 \$0.00	N

MEMBERS MORTGAGE COMPANY, INC	2	\$633,800.00	0.25% 0	\$0.00	N
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24	0.1% 0		N
MICHIGAN MUTUAL, INC	3	\$1,057,292.97	0.42% 0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17% 0		
MILLENIUM BANK	1	\$323,553.61	0.13% 0		
MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17% 0		1
MLD MORTGAGE, INC	2	\$584,389.15	0.23% 0		
MORTGAGE CENTER, LLC	1	\$183,750.00	0.07% 0		
MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31% 0	\$0.00	
MORTGAGE NOW INC	1	\$335,000.00	0.13% 0		N
MORTGAGE SERVICES III, LLC	4	\$1,007,284.40	0.4% 0	\$0.00	
MORTGAGES SERVICES III, LLC	1	\$267,878.78	0.11% 0		
MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22% 0		1
MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08% 0		
MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83% 0		
MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85	0.14% 0		
MOVEMENT MORTGAGE	1	\$210,916.19	0.08% 0		
MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22% 0		
MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16% 0		1
NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09% 0		
NETWORK FUNDING, L.P	1	\$193,375.00	0.08% 0	\$0.00	N
NEW ALBIN SAVINGS	1	\$216,000.00	0.03%0		
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09%0		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1% 0		
NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41% 0	\$0.00	N
NJ LENDERS	1	\$331,542.59			
NJ LENDERS CORP	3	\$961,572.00	0.38% 0		
NORTHWESTERN MORTGAGE CO	2	\$430,000.00	0.17% 0		
NUMERICA CREDIT UNION	2	\$414,000.00	0.17% 0		
NUVISION FCU	1	\$208,050.00	0.08% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24% 0		
ON Q FINANCIAL, INC	2	\$632,000.00	0.25% 0	\$0.00	N
OPES ADVISORS, INC	1	\$194,000.00	0.08% 0		
ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	·	
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08% 0		
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08% 0	\$0.00	N
	1	\$436,437.48	0.17% 0	\$0.00	N
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PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,780,200.00	0.71%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%		N
PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0 \$0.00	N
PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$399,119.79	0.16%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0 \$0.00	N
PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	N
PLANTERS BANK	1	\$204,500.00	0.08%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	6	\$2,138,995.92	0.85%	0 \$0.00	N
PMAC LENDING SERVICES, INC	14	\$3,942,592.89	1.57%	0 \$0.00	N
PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,395,828.05	0.56%	0 \$0.00	N
PRIMESOURCE MORTGAGE,A DELAWARE COPORATION	1	\$287,629.28	0.11%	0 \$0.00	N
PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$399,496.74	0.16%	0 \$0.00	N
PROGRESSIVE BANK	1	\$395,454.42	0.16%	0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0 \$0.00	N
PSECU	3	\$731,773.82	0.29%	0 \$0.00	N
PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.14%		N
RCB BANK	1	\$180,000.00	0.07%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,952,674.10	2.37%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	7	\$2,484,531.60	0.99%	0 \$0.00	N

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HOMEBRIDGE					
REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	0 \$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$261,500.00	0.1%	0 \$0.00	N
RIVER BANK	1	\$242,400.00	0.1%	0 \$0.00	N
RIVER CITIES BANK	1	\$229,200.00	0.09%	0 \$0.00	N
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0 \$0.00	N
ROCKLAND TRUST	2	\$609,604.94	0.24%	0 \$0.00	N
ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	0 \$0.00	N
RPM MORTGAGE, INC	3	\$1,130,400.00	0.45%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$266,080.65	0.11%	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	0 \$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	0 \$0.00	N
SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13%	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,282,340.30	2.51%	0 \$0.00	N

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SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08%	0 \$0.00	N
SIUSLAW BANK	1	\$200,000.00	0.08%	0 \$0.00	N
SKYLINE FINANCIAL CORP	2	\$922,213.04	0.37%		
SOUTHERN FIDELITY MORTGAGE LLC		\$247,680.76			
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00			
ST. PAUL FEDERAL CREDIT UNION	J 1	\$281,000.00	0.11%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00			
STANDARD PACIFIC MORTGAGE, INC	12	\$4,098,052.80	1.63%	0 \$0.00	N
STATE FARM BANK, F.S.B	5	\$1,469,685.19	0.59%	0 \$0.00	N
STATE STREET BANK	1	\$300,000.00	0.12%	0 \$0.00	N
STEARNS LENDING INC	55	\$17,392,568.76	6.94%	0 \$0.00	N
STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	5	\$1,238,000.00	0.49%	0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,131.43	0.25%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	0 \$0.00	N
THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	0 \$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	0 \$0.00	N
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$182,400.00	0.07%	0 \$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	0 \$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%	0 \$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$368,335.99	0.15%	0 \$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	0 \$0.00	N

THE PAR	RK BANK	1	\$201,600.00	0.08%	0 \$0.	00 N
	EBANK, A BRANCH OF R BANK OF NVILLE	1	\$265,000.00	0.11%	0 \$0.	00 N
TIDEWA	TER MORTGAGE ES INC, A CORPORATION	1	\$394,249.14	0.16%	0 \$0.	00 N
TOTAL N LLC	MORTGAGE SERVICES,	2	\$570,510.00	0.23%	0 \$0.	00 N
TOWER	FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	0 \$0.	00 N
	MORTGAGE COMPANY, EAT LAKES MORTGAGE G	1	\$355,981.00	0.14%	0 \$0.	00 N
TRADITI	ON MORTGAGE LLC	1	\$284,624.70	0.11%	0 \$0.	00 N
	ORTGAGE COMPANY, A ORK CORPORATION	1	\$380,000.00	0.15%	0 \$0.	00 N
	A BANK, AN OREGON CHARTERED BANK	1	\$272,620.00	0.11%	0 \$0.	00 N
	HOME MORTGAGE CORP., DRATION	3	\$594,701.00	0.24%	0 \$0.	00 N
UNION S CORPOR	SAVINGS BANK, AN OHIO ATION	5	\$1,246,612.92	0.5%	0 \$0.	00 N
UNITED	WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0 \$0.	00 N
	COMMUNITY CREDIT AN OREGON CREDIT	1	\$256,500.00	0.1%	0 \$0.	00 N
	SAL AMERICAN AGE COMPANY OF RNIA	2	\$701,669.00	0.28%	0 \$0.	00 N
	SAL AMERICAN AGE COMPANY, LLC	3	\$773,620.52	0.31%	0 \$0.	00 N
UNIVER CREDIT	SITY OF WISCONSIN UNION	1	\$176,000.00	0.07%	0 \$0.	00 N
UNIVES	Γ BANK AND TRUST CO	1	\$314,100.00	0.13%	0 \$0.	00 N
VERITAS	S FUNDING, LLC	4	\$1,028,821.00	0.41%	0 \$0.	00 N
	NT FEDERAL CREDIT A FEDERAL CREDIT	1	\$189,450.00	0.08%	0 \$0.	00 N
VERMON CREDIT	NT STATE EMPLOYEES UNION	2	\$366,383.64	0.15%	0 \$0.	00 N
GROUP,	EAL ESTATE INDUSTRIES INC. DBA VITEK AGE GROUP	4	\$851,771.63	0.34%	0 \$0.	00 N
CAPITAI	ADLEY MORTGAGE L, LLC., A DELAWARE D LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0 \$0.	00 N
CAPITAI	ADLEY MORTGAGE L LLC. A DELAWARE D LIABILITY COMPANY	2	\$813,000.00	0.32%	0 \$0.	00 N

	WALLICK AND VOLK, INC	2	\$512,659.20	0.2%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$199,730.59	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$576,500.00	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,153,405.10	0.86%	0	\$0.00	N
	WOODLAND BANK	1	\$212,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$360,000.00	0.19%	0	\$0.00	N
Total		833	\$250,659,245.20	100%	0	\$0.00	
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3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91%		\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	_	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%		\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64%		\$0.00	N
	AUBURNBANK	1	\$179,500.00	0.71%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$173,395.66	0.69%	0	\$0.00	N
	BANK MUTUAL	1	\$233,000.00	0.92%	0	\$0.00	N
	BANK OF ENGLAND	1	\$256,500.00	1.02%	0	\$0.00	N
	BLACKHAWK BANK	1	\$196,200.00	0.78%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$189,000.00	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LUISIANA CORPORATION	1	\$243,500.00	0.96%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	1.65%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$160,098.12	0.63%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	0	\$0.00	N
			\$191,200.00	0.76%		\$0.00	N

EXCEL MORTGAGE SERVICING, INC					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63% 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$215,418.00	0.85% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67% 0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$327,300.00	1.3% 0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$151,300.00	0.6% 0	\$0.00	N
FIRSTRUST BANK	1	\$252,000.00	1% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$188,870.26	0.75% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$417,000.00	1.65% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	N
INSIGHT CREDIT UNION	1	\$192,500.00	0.76% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59% 0	\$0.00	N
IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79% 0	\$0.00	N
LEADER BANK N.A	1	\$254,500.00	1.01% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62% 0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$272,000.00	1.08% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79% 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3% 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$229,600.00	0.91% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32% 0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88% 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31% 0	\$0.00	N
METRO CREDIT UNION	1	\$343,185.00	1.36% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$163,200.00	0.65% 0	\$0.00	N
MIDLAND STATES BANK	1	\$260,000.00	1.03% 0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73% 0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$164,586.86	0.65% 0	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC		\$248,285.67	0.98% 0	\$0.00	N
	1	\$197,500.00	0.78% 0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NFM, INC	2	\$587,121.54	2.33%	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$159,400.00	0.63%		N
OPES ADVISORS, INC	1	\$175,000.00	0.69%	_	
PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%		N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	0 \$0.00	N
PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	_	N
PENTAGON FEDERAL C. U	1	\$253,067.00	1%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$283,200.00	1.12%		
PINNACLE BANK OF SC	1	\$156,750.00	0.62%		N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45%	0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$300,000.00	1.19%	0 \$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67%		N
RCB BANK	1	\$256,500.00	1.02%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$391,522.88	1.55%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59%	0 \$0.00	N
RENASANT BANK	1	\$263,600.00	1.04%	0 \$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0 \$0.00	N
SEAMEN'S BANK	1	\$157,000.00	0.62%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%	0 \$0.00	N
SHORE MORTGAGE	3	\$711,573.24	2.82%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$847,161.27	3.36%	0 \$0.00	N
STEARNS LENDING INC	1	\$189,600.00	0.75%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$186,000.00	0.74%	0 \$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%	0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5%		

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	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66% 0	\$0.00	N
	WEBSTER BANK, N.A	1	\$172,000.00	0.68% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$295,000.00	1.18% 0	\$0.00	N
Total		111	\$25,242,852.42	100% 0	\$0.00	
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21% 0	\$0.00	N
COMPANY, LLC	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22% 0	\$0.00	N
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6% 0	\$0.00	N
	AMERICAN BANK	1	\$270,000.00	0.27% 0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58% 0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32% 0	\$0.00	N
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26% 0	\$0.00	N
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	4	\$1,243,500.00	1.23% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25% 0	\$0.00	N
<u> </u>	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$503,300.00	0.5% 0	\$0.00	N
BANC OF CALIFORNIA, NATIO	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27% 0	\$0.00	N
	BANK MUTUAL	1	\$316,430.01	0.31% 0	\$0.00	N
	BANK OF HAWAII	2	\$511,000.00	0.51% 0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$296,000.00	0.29% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	5	\$1,440,000.00	1.43% 0	\$0.00	N

BOONE COUNTY NATIONAL BANK 1 \$206,115.06 0.2% 0 \$0.00 N	CORP					
BANKERS TRUST COMPANY 2 \$465,354.98 0.46% 0 \$0.00 N		2	\$650,000,00	0.65%	\$0.00	N
BANNER BANK			·			
BAXTER CREDIT UNION		2				
BAY EQUITY LLC		1				
BETHPAGE FEDERAL CREDIT 2 \$444,000.00 0.44% 0 \$0.00 N BOONE COUNTY NATIONAL BANK 1 \$206,115.06 0.2% 0 \$0.00 N BROADVIEW MORTGAGE 1 \$320,000.00 0.32% 0 \$0.00 N CLU MORTGAGE SERVICES, INC 1 \$292,000.00 0.29% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 3 \$877,120.00 0.87% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 3 \$877,120.00 0.87% 0 \$0.00 N CARDINAL FINANCIAL L.P 3 \$877,120.00 0.87% 0 \$0.00 N CASHCALL INC 1 \$193,187,23 0.19% 0 \$0.00 N CASHCALL, INC 1 \$297,482,48 0.3% 0 \$0.00 N CENTERNIAL BANK 1 \$264,560.00 0.26% 0 \$0.00 N CENTENNIAL LENDING, INC 1 \$368,000.00 0.26% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$240,800.00 0.24% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$875,743.69 0.87% 0 \$0.00 N CHARTER BANK, 5526 NW 86TH 1 \$350,000.00 0.35% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 1 \$350,000.00 0.21% 0 \$0.00 N CITTADEL FEDERAL CREDIT UNION 1 \$214,000.00 0.21% 0 \$0.00 N CITTZENS FIRST WHOLESALE 1 \$417,000.00 0.41% 0 \$0.00 N CITTZENS SATAL HENDERSON 1 \$211,102,78 0.21% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$192,800.00 0.19% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$192,000.00 0.19% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$192,000.00 0.19% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$190,000.00 0.22% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$190,000.00 0.22% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$190,000.00 0.22% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$190,000.00 0.22% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$190,000.00 0.22% 0 \$0.00 N COULE BANK 1 \$219,000.00 0.48% 0 \$0.00 N		1	·			
UNION	•	1	\$260,000.00	0.26%	0 \$0.00	N
BROADVIEW MORTGAGE 1 \$320,000.00 0.32% 0 \$0.00 N CORPORATION C.U. MORTGAGE SERVICES, INC 1 \$292,000.00 0.29% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 7 \$1,558,250.00 1.55% 0 \$0.00 N L.P. DBA SEBONIC FINANCIAL 7 \$1,558,250.00 1.55% 0 \$0.00 N L.P. DBA SEBONIC FINANCIAL C.P. DBA SEBONIC FINANCIAL C.P. DBA SEBONIC FINANCIAL D.P. DBA D		2	\$444,000.00	0.44%	\$0.00	N
CORPORATION 1 S320,000.00 0.32% 0 \$0.00 N	BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0.00	N
CARDINAL FINANCIAL COMPANY,		1	\$320,000.00	0.32%	\$0.00	N
L.P. DBA SEBONIC FINANCIAL 7 \$1,358,250.00 1.55% 0 \$0.00 N	C.U. MORTGAGE SERVICES, INC	1	\$292,000.00	0.29%	\$0.00	N
L.P. DBA SEBONIC FINANCIAL L.P 3 \$877,120.00 0.87% 0 \$0.00 N CASHCALL INC 1 \$193,187.23 0.19% 0 \$0.00 N CENDERA FUNDING, INC 1 \$297,482.48 0.3% 0 \$0.00 N CENDERA FUNDING, INC 1 \$368,000.00 0.37% 0 \$0.00 N CENTENNIAL BANK 1 \$264,560.00 0.26% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$240,800.00 0.24% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$875,743.69 0.87% 0 \$0.00 N CHARTER BANK, 5526 NW 86TH ST. JOHNSTON, IOWA 50131 1 \$3388,000.00 0.39% 0 \$0.00 N CITIZENS FIRST WHOLESALE 1 \$417,000.00 0.21% 0 \$0.00 N CITIZENS FIRST WHOLESALE 1 \$417,000.00 0.21% 0 \$0.00 N CITIZENS NATL HENDERSON 1 \$214,000.00 0.21% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$328,000.00 0.33% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$328,000.00 0.33% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$328,000.00 0.33% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$328,000.00 0.19% 0 \$0.00 N COMMERCIAL SAVINGS BANK 1 \$328,000.00 0.19% 0 \$0.00 N CONTESTONE HOME LENDING, 6 \$2,090,032.56 2.07% 0 \$0.00 N CONTESTONE HOME LENDING, 6 \$2,090,032.56 2.07% 0 \$0.00 N CONTESTONE HOME LENDING, 6 \$2,090,032.56 2.07% 0 \$0.00 N CONTESTONE HOME LENDING, 6 \$2,090,032.56 2.07% 0 \$0.00 N CONTESTONE HOME LENDING, 6 \$2,090,032.56 2.07% 0 \$0.00 N CONTESTONE HOME LENDING, 6 \$2,090,032.56 2.07% 0 \$0.00 N CONTESTONE HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,113,436.15 1.1% 0 \$0.00 N CONTESTORE HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,113,436.15 1.1% 0 \$0.00 N CONTESTORE HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,113,436.15 1.1% 0 \$0.00 N CONTESTORE HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,113,436.15 1.1% 0 \$0.00 N CONTESTORE HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,113,436.15 1.1% 0 \$0.00 N CONTESTORE HOME LOANS	1	7	\$1,558,250.00	1.55%	\$0.00	N
CASHCALL, INC	1	3	\$877,120.00	0.87%	\$0.00	N
CENDERA FUNDING, INC	CASHCALL INC	1	\$193,187.23	0.19%	\$0.00	N
CENTENNIAL BANK	CASHCALL, INC	1	\$297,482.48	0.3%	\$0.00	N
CENTENNIAL LENDING, LLC	CENDERA FUNDING, INC	1	\$368,000.00	0.37%	\$0.00	N
CENTURY LENDING COMPANY 3 \$875,743.69 0.87% 0 \$0.00 N	CENTENNIAL BANK	1	\$264,560.00	0.26%	\$0.00	N
CHARTER BANK, 5526 NW 86TH S388,000.00 0.39% 0 \$0.00 N	CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	\$0.00	N
ST, JOHNSTON, IOWA 50131 1 \$388,000.00 0.39% 0 \$0.00 N	CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	\$0.00	N
CHERRY CREEK MORTGAGE CO., 1 \$350,000.00 0.35% 0 \$0.00 N		1	\$388,000.00	0.39%	\$0.00	N
CITIZENS FIRST WHOLESALE 1 \$417,000.00 0.41% 0 \$0.00 N	CHERRY CREEK MORTGAGE CO.,	1	\$350,000.00	0.35%	\$0.00	N
MORTGAGE CO	CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0 \$0.00	N
CMC HOME LENDING		1	\$417,000.00	0.41%	\$0.00	N
COMMERCIAL SAVINGS BANK 1 \$328,000.00 0.33% 0 \$0.00 N	CITIZENS NATL HENDERSON	1	\$211,102.78	0.21%	0 \$0.00	N
COMMERCIAL SAVINGS BANK 1 \$328,000.00 0.33% 0 \$0.00 N	CMC HOME LENDING	1	\$192,800.00	0.19%	0 \$0.00	N
COMMUNITY FIRST BANK 1 \$190,000.00 0.19% 0 \$0.00 N	COMMERCIAL SAVINGS BANK	1				N
CORNERSTONE HOME LENDING, 1 \$2,090,032.56 2.07% 0 \$0.00 N		1				N
COULEE BANK 1 \$219,000.00 0.22% 0 \$0.00 N CRESTMARK MORTGAGE COMPANY, LTD 3 \$822,634.00 0.82% 0 \$0.00 N DFCU FINANCIAL 2 \$485,450.00 0.48% 0 \$0.00 N DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC 2 \$475,379.00 0.47% 0 \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$417,000.00 0.41% 0 \$0.00 N	· 1	6	\$2,090,032.56	2.07%	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD 3 \$822,634.00 0.82% 0 \$0.00 N DFCU FINANCIAL 2 \$485,450.00 0.48% 0 \$0.00 N DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,113,436.15 1.1% 0 \$0.00 N DORAL MORTGAGE LLC 2 \$475,379.00 0.47% 0 \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$417,000.00 0.41% 0 \$0.00 N MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 N	COULEE BANK	1	\$219,000.00	0.22%	0 \$0.00	N
DFCU FINANCIAL 2 \$485,450.00 0.48% 0 \$0.00 N DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,113,436.15 1.1% 0 \$0.00 N DORAL MORTGAGE LLC 2 \$475,379.00 0.47% 0 \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$417,000.00 0.41% 0 \$0.00 N MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 N	CRESTMARK MORTGAGE	3	\$822,634.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,113,436.15 1.1% 0 \$0.00 N	DFCU FINANCIAL	2	\$485,450.00	0.48%	0 \$0.00	N
DORAL MORTGAGE LLC 2 \$475,379.00 0.47% 0 \$0.00 N	DISCOVER HOME LOANS, INC., A		·			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$417,000.00 0.41% 0 \$0.00 N MORTGAGE	 	2	\$475,379.00	0.47%	0 \$0.00	N
 	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1				N
		1	\$188,000.00	0.19%	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,800.00	0.28%	0 \$0.00	N
FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%	0 \$0.00	N
FIRST BANK	1	\$280,000.00	0.28%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,776.61	0.64%		
FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$1,522,950.00	1.51%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$194,188.57	0.19%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	0 \$0.00	N
FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$208,903.60	0.21%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0 \$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0 \$0.00	N
FIRST PLACE BANK	1	\$275,000.00	0.27%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	0 \$0.00	N
FIRST STATE BANK	1	\$217,600.00	0.22%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0 \$0.00	N
FIRSTBANK	1	\$212,700.00	0.21%	0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$449,990.00	0.45%	0 \$0.00	N
FREEDOM BANK	1	\$450,000.00	0.45%	0 \$0.00	N
GECU	1	\$281,270.00	0.28%	0 \$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	0 \$0.00	N
GEO-CORP, INC	1	\$417,000.00	0.41%	0 \$0.00	N
GMFS LLC	1	\$207,700.00	0.21%		N
GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	0 \$0.00	N

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HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,396.84	0.18%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	0 \$0.00	N
HOME FEDERAL BANK	1	\$237,500.00	0.24%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$265,283.91	0.26%	0 \$0.00	N
HONOR CREDIT UNION	1	\$256,000.00	0.25%	0 \$0.00	N
HORIZON BANK, N.A	1	\$300,000.00	0.3%	0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	N
IBM SOUTHEAST EFCU	1	\$182,233.31	0.18%	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0 \$0.00	N
IOWA STATE BANK	1	\$227,940.00	0.23%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	0 \$0.00	N
LIBERTY BANK	3	\$767,911.95	0.76%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0 \$0.00	N
M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	0 \$0.00	N
MARINE BANK	1	\$217,650.00	0.22%	0 \$0.00	N
MARQUETTE BANK	1	\$417,000.00	0.41%	0 \$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$197,170.47	0.2%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$236,972.23	0.24%	0 \$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	0 \$0.00	N
MIDWESTONE BANK	1	\$190,400.00	0.19%	0 \$0.00	

ILD MORTGAGE, INC	2	\$447,600.00	0.44%	0 \$0.00	N
ORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	\$0.00	N
IOUNTAIN AMERICA CREDIT NION	1	\$195,000.00	0.19%	0 \$0.00	N
IOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19%	0 \$0.00	N
IOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.41%	0 \$0.00	N
IOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0 \$0.00	N
ASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	0 \$0.00	N
ATIONAL BANK OF KANSAS ITY	2	\$853,800.00	0.85%	0 \$0.00	N
ATIONWIDE ADVANTAGE IORTGAGE COMPANY	1	\$206,000.00	0.2%	0 \$0.00	N
ETWORK FUNDING, L.P	1	\$240,000.00	0.24%	0 \$0.00	N
EW MEXICO BANK AND TRUST	1	\$244,800.00	0.24%	0 \$0.00	N
ORTHWESTERN MORTGAGE CO	1	\$178,500.00	0.18%	0 \$0.00	N
ORTHWESTERN MORTGAGE OMPANY	2	\$566,000.00	0.56%	0 \$0.00	N
MNIAMERICAN BANK	1	\$245,000.00	0.24%	0 \$0.00	N
ACIFIC NW FEDERAL CREDIT NION, 12106 NE MARX STREET, ORTLAND, OR 97220	1	\$259,500.00	0.26%	\$0.00	N
APER CITY SAVINGS SSOCIATION	1	\$200,000.00	0.2%	0 \$0.00	N
ARAMOUNT BOND & MORTGAGE O., INC. A MISSOURI ORPORATION	1	\$235,001.21	0.23%	\$0.00	N
ARTNERS FEDERAL CREDIT NION	1	\$327,180.99	0.32%	0 \$0.00	N
BI BANK INC	1	\$216,000.00	0.21%	0 \$0.00	N
ENTAGON FEDERAL C. U	3	\$735,085.88	0.73%	0 \$0.00	N
EOPLES BANK, A WA ORPORATION	1	\$186,000.00	0.18%	0 \$0.00	N
EOPLES HOME EQUITY I NC., A ENNESSEE CORPORATION	1	\$250,944.24	0.25%	0 \$0.00	N
EOPLES STATE BANK	1	\$175,000.00	0.17%	0 \$0.00	N
INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	5	\$1,765,000.00	1.75%	\$0.00	N
INNACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION	1	\$289,400.00	0.29%	0 \$0.00	N
LAZA HOME MORTGAGE, INC	6	\$1,809,963.67	1.8%	0 \$0.00	N
MAC LENDING SERVICES, INC	5	\$1,290,770.80	1.28%	0 \$0.00	N
OLISH & SLAVIC FEDERAL REDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	N
RIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2%	0 \$0.00	N
RIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	\$0.00	N
RIORITY HOME MORTGAGE, L.P	1	\$263,763.00	0.26%	0 \$0.00	N
	IORTGAGE INVESTORS GROUP IOUNTAIN AMERICA CREDIT NION IOUNTAIN WEST FINANCIAL IOUNTAIN WEST FINANCIAL,INC IOVEMENT MORTGAGE, LLC ASSAU EDUCATORS FCU ATIONAL BANK OF KANSAS ITY ATIONWIDE ADVANTAGE IORTGAGE COMPANY ETWORK FUNDING, L.P EW MEXICO BANK AND TRUST ORTHWESTERN MORTGAGE CO ORTHWESTERN MORTGAGE OMPANY MNIAMERICAN BANK ACIFIC NW FEDERAL CREDIT NION, 12106 NE MARX STREET, ORTLAND, OR 97220 APER CITY SAVINGS SSOCIATION ARAMOUNT BOND & MORTGAGE O., INC. A MISSOURI ORPORATION ARTNERS FEDERAL CREDIT NION BI BANK INC ENTAGON FEDERAL C. U EOPLES BANK, A WA ORPORATION EOPLES HOME EQUITY I NC., A ENNESSEE CORPORATION EOPLES STATE BANK INNACLE CAPITAL MORTGAGE ORPORATION AND ACALIFORNIA ORPORATION INNACLE MORTGAGE GROUP, IC., A COLORADO CORPORATION LAZA HOME MORTGAGE, INC MAC LENDING SERVICES, INC OLISH & SLAVIC FEDERAL REDIT UNION RIME FINANCIAL CREDIT UNION RIME FINANCIAL CREDIT UNION RIME FINANCIAL CREDIT UNION	IORTGAGE INVESTORS GROUP IOUNTAIN AMERICA CREDIT NION IOUNTAIN WEST FINANCIAL IOUNTAIN WEST FINANCIAL,INC IOUNTAIN WEST FINANCIAL,INC IOVEMENT MORTGAGE, LLC ASSAU EDUCATORS FCU ATIONAL BANK OF KANSAS ITY ATIONWIDE ADVANTAGE IORTGAGE COMPANY ETWORK FUNDING, L.P EW MEXICO BANK AND TRUST ORTHWESTERN MORTGAGE OMPANY MNIAMERICAN BANK ACIFIC NW FEDERAL CREDIT NION, 12106 NE MARX STREET, ORTLAND, OR 97220 APER CITY SAVINGS SSOCIATION ARAMOUNT BOND & MORTGAGE O., INC. A MISSOURI ORPORATION ARTNERS FEDERAL CREDIT NION BI BANK INC ENTAGON FEDERAL C. U 3 EOPLES BANK, A WA ORPORATION EOPLES HOME EQUITY I NC., A ENNESSEE CORPORATION EOPLES STATE BANK INACLE CAPITAL MORTGAGE ORPORATION EOPLES STATE BANK INACLE CAPITAL MORTGAGE ORPORATION INDACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION INDACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION INDACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION INDACL MORTGAGE INDEX INDEX INDEX INDEX INDACLE MORTGAGE INDACLE MOR	Sabara S	ORTGAGE INVESTORS GROUP 1	ORTGAGE INVESTORS GROUP 2 \$380,000.00 0.38% 0 \$0.00

PROGRESSIVE BANK	1	\$415,217.28	0.41%	0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$623,466.17	0.62%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48%	0 \$0.00	N
RIVER VALLEY BANK	3	\$745,100.00	0.74%	0 \$0.00	N
ROCKLAND TRUST	1	\$337,000.00	0.33%	0 \$0.00	N
ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$189,400.00	0.19%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2%	0 \$0.00	N
SANTANDER BANK, N.A	2	\$457,261.37	0.45%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%	0 \$0.00	N
SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	N
SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0 \$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0 \$0.00	N
SOUTHWEST FUNDING, L.P	1	\$198,356.95	0.2%	0 \$0.00	N
ST.MARY'S BANK	1	\$243,000.00	0.24%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	4	\$1,239,250.00	1.23%	0 \$0.00	N
STATE FARM BANK, F.S.B	15	\$3,618,986.60	3.59%	0 \$0.00	N
STEARNS LENDING INC	4	\$1,186,000.00	1.18%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$355,300.00	0.35%	0 \$0.00	N
SUPREME LENDING	1	\$416,000.00	0.41%	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0 \$0.00	N
THE COLUMBIA BANK	1	\$250,000.00	0.25%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.22%		N
THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0 \$0.00	N
THE PARK BANK	1	\$175,000.00	0.17%	0 \$0.00	N
	3	\$638,171.26	0.63%		N

Lugar i iii ig. i	EDERAL NATIONAL MONTGAGE ASSOC			1 01111 7 11	50	130/7	
	THIRD FEDERAL SAVINGS AND						
	LOAN ASSOCIATION OF						
	CLEVELAND				Ш		
	TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%		\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00			\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00			\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00	N
	WEBSTER BANK, N.A	5	\$1,173,024.04	1.16%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$478,802.97	0.48%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.29%	0	\$0.00	N
Total		372	\$100,766,437.32	100%	0	\$0.00	
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3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$354,474.30	9%	0	\$0.00	N
Total		18	\$3,936,222.28	100%	0	\$0.00	
3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00	N
	CORNERSTONE BANK	1	\$101,279.00	4.08%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	N

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$97,600.00	3.94% 0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03% 0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02% 0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3% 0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85% 0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$106,700.00		\$0.00	N
	NATIONWIDE BANK	1	\$98,909.11	3.99% 0	\$0.00	
	PENTAGON FEDERAL C. U	8	\$756,234.90	30.5% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00		\$0.00	N
Total		26	\$2,479,726.51	100% 0	\$0.00	
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100% 0	\$0.00	N
Total		38	\$6,946,095.51	100% 0	\$0.00	
3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,799.95	0.43% 0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96% 0	\$0.00	N
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35% 0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28% 0	\$0.00	N
	SCOTIABANK DE PR	1	\$101,889.17	0.51% 0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68% 0	\$0.00	N
,	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45% 0	\$0.00	N
Total		114	\$20,050,853.29	100% 0	\$0.00	
		\longrightarrow				<u> </u>
3138WBC60	CITIBANK,N.A	8	\$1,584,495.65		\$0.00	
Total		8	\$1,584,495.65	100% 0	\$0.00	
2120WDC70	A DATEST MODITO A CE COMPANY	2	¢195 250 00	0.650/.0	<u> </u>	N
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00		\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00		\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69% 0	\$0.00	N
	CAPITAL WEST BANK	1	\$86,000.00	4.48% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00		\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21% 0	\$0.00	N

GUARANTY BANK, A 1 \$109,725,00 5,71% 0 \$101,000,00 5,26% 0 \$101,000,00 5,26% 0 \$101,000,00 5,26% 0 \$101,000,00 5,26% 0 \$101,000,00 5,26% 0 \$101,000,00 5,26% 0 \$101,000,00 5,26% 0 \$101,000,00 5,26% 0 \$101,000,00 \$1,26% 0 \$100,000,00 \$1,26% 0 \$100,000,00 \$1,26% 0 \$100,000,00 \$1,26% 0 \$1,200,814.86 \$100% 0 \$1,200,814.86 \$100% 0 \$1,200,814.86 \$100% 0 \$1,200,814.86 \$100% 0 \$1,200,000,00 \$1,28% 0 \$1,200,814.86 \$100% 0 \$1,200,000,00 \$1,28% 0 \$1,200,000,00 \$1,24% 0 \$1,200,000,00 \$1,200,000							
CORPORATION 1 \$109,725.00 5.71% 0 \$10 \$100,000.00 5.26% 0 \$1 \$101,000.00 5.26% 0 \$1 \$101,000.00 5.26% 0 \$1 \$101,000.00 5.26% 0 \$1 \$101,000.00 5.26% 0 \$1 \$101,000.00 \$1 \$100,000	DHI MORTGAGE COMPANY, LTD	3	\$284,990.00	14.84%	0	\$0.00	N
COMPANY	, ·	1	\$109,725.00	5.71%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$89,611.35 4.65% 0 \$1,920,814.86 100% 0 \$1,930,814.86 100%		1	\$101,000.00	5.26%	0	\$0.00	N
COMMUNITY CREDIT UNION	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00	N
AMERICAN INTERNET 2 \$243,000.00 12.84% 0 \$10 \$10 \$110,525.47 \$1.84% 0		1	\$89,611.35	4.65%	0	\$0.00	N
MORTGAGE, INC 2 \$243,000.00 12.84% 0 \$3		20	\$1,920,814.86	100%	0	\$0.00	
BOFF FEDERAL BANK					Н		
BOKF, NA DBA BANK OF TEXAS \$117,066.13 6.19% 0 \$10,000	MORTGAGE, INC	2	·		Ш	·	
CMC FUNDING INC	BOFI FEDERAL BANK	4	\$465,000.00		1 1		N
CMC FUNDING, INC	BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0		N
CRESCENT MORTGAGE COMPANY 1 \$120,000.00 6.34% 0 \$1 CRESCOM BANK 1 \$119,999.00 6.34% 0 \$1 S119,999.00 6.34% 0 \$1 S119,999.00 6.34% 0 \$1 S119,999.00 6.34% 0 \$1 S119,999.00 6.34% 0 \$1 S123,557.00 6.53% 0 \$1 GEORGIA UNITED CREDIT UNION 1 \$116,800.00 6.17% 0 \$1 MUTUAL OF OMAHA BANK 1 \$119,300.00 6.3% 0 \$1 TOWNEBANK MORTGAGE, A CORPORATION 1 \$123,000.00 6.5% 0 \$1 CORPORATION 1 S114,400.00 6.04% 0 \$1 S13,892,647.60 100% 0 \$1		1			1 1		N
CRESCOM BANK		1	,		-		N
DHI MORTGAGE COMPANY, LTD	CRESCENT MORTGAGE COMPANY	1	\$120,000.00		+ + +		N
GEORGIA UNITED CREDIT UNION 1 \$116,800.00 6.17% 0		1			_		N
MUTUAL OF OMAHA BANK 1 \$119,300.00 6.3% 0 \$100 \$100 \$123,000.00 6.5% 0 \$123,000.00 \$114,400.00 \$114,400.00 \$114,400.00 \$114,400.00 \$113,8000.00 \$113,8000.00 \$113,	·	1			1 1		N
TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$114,400.00 6.04% 0 8 Total 16 \$1,892,647.60 100% 0 S1338WBC94 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK S1123,000.00 MS114,400.00 MS124,647.60 MS124,647.60 MS124,647.60 MS124,640.00 MS124,		1	·		+ + +	·	N
CORPORATION		1	\$119,300.00	6.3%	0	\$0.00	N
COMMUNITY CREDIT UNION 1 \$114,400.00 6.04% 0 \$3		1	\$123,000.00	6.5%	0	\$0.00	N
3138WBC94 ACCESS NATIONAL MORTGAGE 1 \$132,905.00 5.31% 0 5 AMERICAN INTERNET 4 \$579,000.00 23.13% 0 5 MORTGAGE, INC 4 \$579,000.00 23.13% 0 5 AMERISAVE MORTGAGE 1 \$130,000.00 5.19% 0 5 CORPORATION 1 \$136,150.00 5.44% 0 5 BOKF, NA DBA BANK OF TEXAS 1 \$125,000.00 4.99% 0 5 CMC FUNDING, INC 1 \$139,500.00 5.57% 0 5 CRESCENT MORTGAGE COMPANY 1 \$129,989.78 5.19% 0 5 CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY 1 \$143,758.48 5.74% 0 5 CORPORATION DHI MORTGAGE COMPANY LTD 3 \$428,492.00 17.12% 0 5 DHI MORTGAGE COMPANY, LTD 1 \$146,400.00 5.85% 0 5 DHI MORTGAGE COMPANY, LTD 1 \$130,000.00 5.19% 0 5 MUTUAL OF OMAHA BANK 1 \$143,379.83 5.73% 0 5 UNIVERSITY OF IOWA 1 \$130,000.00 5.55% 0 5 CRESCENT MORTGAGE COMPANK 1 \$143,379.83 5.73% 0 5 CRESCENT MORTGAGE COMPANK 1 \$144,400.00 5.55% 0 5 CRESCENT MORTGAGE COMPANK 1 \$144,400.00 5.85% 0 5 CRESCENT		1	\$114,400.00	6.04%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK S139,000,00 23.13% 0 \$1,130,000,00 5.19% 0 \$1,120,000 \$1,1		16	\$1,892,647.60	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK S139,000,00 AMERICAN INTERNET 4 \$579,000.00 23.13% 0 \$190,0							
MORTGAGE, INC 4	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00	N
CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK 1 \$130,000.00 5.44% 0 \$125,000.00 4.99% 0 \$129,989.78 5.19% 0 \$129,989		4	\$579,000.00	23.13%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK 1 \$125,000.00 4.99% 0 \$125,000.00 4.99% 0 \$125,000.00 5.57% 0 \$129,989.78 5.19% 0 \$129,989.78 5.19% 0 \$129,989.78 5.19% 0 \$129,989.78 5.19% 0 \$129,989.78 5.19% 0 \$129,989.78 5.19% 0 \$129,989.78 5.19% 0 \$129,989.78 5.19% 0 \$129,989.78 5.19% 0 \$129,000.00 5.19% 0 \$130,000.00 5.19% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0		1	\$130,000.00	5.19%	0	\$0.00	N
CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK 1 \$139,500.00 5.57% 0 \$129,989.78 5.19% 0 \$143,758.48 5.74% 0 \$1448,492.00 17.12% 0 \$146,400.00 5.85% 0 \$130,000.00 5.19% 0 \$130,000.00 5.19% 0 \$130,000.00 5.19% 0 \$130,000.00 5.55% 0 \$130,000.00 5.55% 0	ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY 1 \$129,989.78 5.19% 0 \$120,000.00 5.19% 0 \$120,000.00 5.55\% 0 \$120,000.00 5.55\% 0 \$120,000.00 5.55\%	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA 1 \$143,379.83 5.73% 0	CMC FUNDING, INC	1	\$139,500.00	5.57%	0	\$0.00	N
LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA 1 \$143,758.48 5.74% 0 \$1443,758.48 5.74% 0 \$15.74% 0 \$	CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD 1 \$146,400.00 5.85% 0 3 DHI MORTGAGE COMPANY, LTD. 1 \$130,000.00 5.19% 0 3 LIMITED PARTNERSHIP 1 \$130,000.00 5.19% 0 3 MUTUAL OF OMAHA BANK 1 \$143,379.83 5.73% 0 3 UNIVERSITY OF IOWA 1 \$139,000.00 5.55% 0 3	LIMITED LIABILITY	1	\$143,758.48	5.74%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA 1 \$130,000.00 5.19% 0 \$130,000.00 5.73% 0 \$130,000.00 5.55% 0	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	N
LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK 1 \$143,379.83 5.73% 0 UNIVERSITY OF IOWA 1 \$139,000.00 5.55% 0	DHI MORTGAGE COMPANY, LTD	1	\$146,400.00	5.85%	0	\$0.00	N
MUTUAL OF OMAHA BANK 1 \$143,379.83 5.73% 0 \$100 CONTROL 1 \$139,000,000 5.55% 0 \$100 CONTROL 1 \$1	•	1	\$130,000.00	5.19%	0	\$0.00	N
UNIVERSITY OF IOWA 1 \$139,000,00 5,55% 0		1	\$143,379.83	5.73%	0	\$0.00	N
COMMUNITY CREDIT UNION		1			П		
		18	\$2,503,575.09	100%	0	\$0.00	
Total		GUARANTY BANK, A CORPORATION INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY, LTD GEORGIA UNITED CREDIT UNION MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA	GUARANTY BANK, A CORPORATION INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 20 AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY, LTD GEORGIA UNITED CREDIT UNION MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 CRESCENT MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 ACCOMMUNITY CREDIT UNION 1 COMMUNITY CREDIT UNION 1	GUARANTY BANK, A CORPORATION INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK 3 \$279,773.58 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$89,611.35 20 \$1,920,814.86 AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK 4 \$465,000.00 BOKF, NA DBA BANK OF TEXAS 1 \$117,066.13 CMC FUNDING, INC 1 \$120,000.00 CRESCENT MORTGAGE COMPANY 1 \$120,000.00 CRESCENT MORTGAGE COMPANY 1 \$120,000.00 CRESCENT MORTGAGE COMPANY 1 \$123,557.00 MUTUAL OF OMAHA BANK 1 \$119,999.00 MUTUAL OF OMAHA BANK 1 \$119,300.00 MUTUAL OF OMAHA BANK 1 \$119,300.00 COMMUNITY CREDIT UNION 1 \$114,400.00 MUTUAL OF OMAHA BANK 1 \$119,400.00 MUTUAL OF OMAHA BANK 1 \$119,400.00 MUTUAL OF OMAHA BANK 1 \$119,400.00 MUTUAL OF OMAHA BANK 1 \$114,400.00 MUTUAL OF OMAHA BANK 1 \$119,400.00 MUTUAL OF OMAHA BANK 1 \$130,000.00 MUTUAL OF OMAHA BANK 1 \$130,000.00 MUTUAL OF OMAHA BANK 1 \$143,758.48 MUTUAL OF OMAHA BANK 1 \$130,000.00 MUTUAL OF OMAHA	GUARANTY BANK, A CORPORATION INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK ONMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK CMC FUNDING, INC CRESCOM BANK DHI MORTGAGE COMPANY, LTD UNIVERSITY OF IOWA CRESS NATIONAL MORTGAGE COMMUNITY CREDIT UNION 1 \$89,611.35 4.65% 20 \$1,920,814.86 100% AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC CRESCOM BANK CRESCOM BANK CRESCOM BANK DHI MORTGAGE COMPANY I \$120,000.00 6.34% CRESCOM BANK I \$119,999.00 6.37% GEORGIA UNITED CREDIT UNION MUTUAL OF OMAHA BANK I \$119,300.00 6.5% COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE AMERISAVE MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE AMERISAVE MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE AMERISAVE MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET AMERI	GUARANTY BANK, A CORPORATION INTERBANK MORTGAGE INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK JS279,773.58 14.57% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CHECKEY MORTGAGE COMPANY DHI MORTGAGE, INC CRESCOM BANK DHI MORTGAGE COMPANY, LTD UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK SOME FUNDING INC CRESCENT MORTGAGE COMPANY SOME STANDARD S	GUARANTY BANK, A CORPORATION INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK 3 \$279,773.58 14,57% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK 4 \$465,000.00 24,57% 0 \$0.00 CMC FUNDING, INC 1 \$110,525.47 \$5.44% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$120,000.00 6.34% 0 \$0.00 CRESCOM BANK 1 \$119,999.00 6.34% 0 \$0.00 GEORGIA UNITED CREDIT UNION MUTUAL OF OMAHA BANK 1 \$119,300.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$119,300.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,000.00 6.37% 0 \$0.00 CRESCEN NATIONAL MORTGAGE 1 \$132,000.00 6.37% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$132,000.00 5.17% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 4 \$579,000.00 \$2.31.3% 0 \$0.00 CRESCENT MORTGAGE 1 \$130,000.00 5.17% 0 \$0.00 CRESCENT MORTGAGE 1 \$130,000.00 5.57% 0 \$0.00 CRESCENT MORTGAGE CORPORATION 1 \$144,400.00 5.57% 0 \$0.00 CRESCENT MORTGAGE CORPORATION 1 \$130,000.00 5.57% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$144,400.00 5.57% 0 \$0.00 CRESCENT

3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,500.00	1.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	0	\$0.00	N
	BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$302,000.00	2.99%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$90,950.00	0.9%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,818.00	0.87%	0	\$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,672.11	0.91%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$194,683.32	1.93%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$92,700.00	0.92%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,211.80	0.86%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03%	0 \$0.00	N
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	0 \$0.00	N
FFSI, INC	1	\$99,593.65	0.99%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00			
FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$91,817.63	0.91%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	0 \$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	0 \$0.00	N
GESA CREDIT UNION	2	\$195,825.47	1.94%	0 \$0.00	N
GREAT SOUTHERN BANK	1	\$101,250.00	1%	0 \$0.00	N
GREAT WESTERN BANK	1	\$102,500.00	1.02%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$100,750.00	1%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$188,800.00	1.87%	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	0 \$0.00	N
HOME FEDERAL BANK	1	\$94,200.00	0.93%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$97,605.83	0.97%	0 \$0.00	N
HORIZON BANK, N.A	1	\$95,000.00	0.94%	0 \$0.00	N
IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$97,450.00	0.97%	0 \$0.00	N
MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.99%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	0 \$0.00	N
NCB, FSB	1	\$89,000.00	0.88%	0 \$0.00	N
PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	0 \$0.00	N

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SOCIETT FSB	106	\$10,087,304.96	100% (\$0.00	
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03%	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89% (\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	\$0.00	
VOLUNTEER MORTGAGE, INC	1	\$104,573.31	1.04% (\$0.00	
VILLAGE MORTGAGE	1	\$105,000.00	1.04% (
UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%		
UNITED FIDELITY FUNDING, CORP		\$87,822.00	0.87%		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99% (·	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	\$0.00	
TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91% (\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91%	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96%	\$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08%	\$0.00	
STEARNS LENDING INC	3	\$273,609.90	2.71% (\$0.00	
STATE FARM BANK, F.S.B	2	\$177,532.85	1.76% (\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95% (\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99% (\$0.00	
R P FUNDING, INC	1	\$105,000.00	1.04% (\$0.00	
PRIMEWEST MORTGAGE	1	\$91,300.00	0.91% (\$0.00	
PMAC LENDING SERVICES, INC	1	\$105,000.00	1.04% (\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,125.00	0.87%	\$0.00	
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Total

3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12%	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1% (\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1%(\$0.00	N
	BANCO SANTANDER PR	1	\$120,332.03	1.19% (\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	\$0.00	N
	CENTURY LENDING COMPANY	1	\$114,500.00	1.13% (\$0.00	N
	CHEMICAL BANK	1	\$115,600.00	1.14% (\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$122,714.55	1.22%	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,300.00	2.28%	\$0.00	N
	COBALT MORTGAGE, INC	1	\$115,049.55	1.14% (\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,625.00	1.16% (\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$236,068.00	2.34%	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	1.14%	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$119,000.00	1.18% (\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,496.12	1.22%	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%	\$0.00	N
	DORAL MORTGAGE LLC	1	\$119,303.16	1.18% (\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09%	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19%	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	1.09%	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18%	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19%	\$0.00	N
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FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17%	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$120,000.00	1.19%	\$0.00	N
FORUM CREDIT UNION	1	\$119,350.00	1.18%	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14%	\$0.00	N
FULTON BANK, N.A	1	\$110,600.00	1.1%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	\$0.00	N
GUARANTEED RATE, INC	1	\$115,318.00	1.14%	\$0.00	N
GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	\$0.00	N
ICON CREDIT UNION	1	\$118,000.00	1.17%	\$0.00	N
INDEPENDENT BANK	1	\$117,600.00	1.16%	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13%	\$0.00	N
MAGNA BANK	1	\$120,000.00	1.19%	\$0.00	N
MAVERICK FUNDING CORP	1	\$113,250.00	1.12%	\$0.00	N
MID AMERICA MORTGAGE	2	\$239,500.00	2.37%	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09%	\$0.00	N
NUVISION FCU	1	\$120,000.00	1.19%	\$0.00	N
PALM LENDING, LLC	1	\$111,750.00	1.11%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.09%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2%	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$115,200.00	1.14%	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$122,500.00	1.21%	\$0.00	N
PRIMEWEST MORTGAGE	1	\$112,500.00	1.11%	\$0.00	N
RANLIFE, INC	1	\$117,500.00	1.16%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$228,557.84	2.26%	\$0.00	N
RESMAC, INC	1	\$113,000.00	1.12%	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13%	\$0.00	N
SANTANDER BANK, N.A	1	\$110,000.00	1.09%	0.00	N
SFMC, LP	1	\$111,450.00	1.1%	0.00	N
SHEA MORTGAGE INC	1	\$120,000.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,375.00			N
SOLARITY CREDIT UNION	1	\$115,000.00	1.14%	0.00	N
STATE FARM BANK, F.S.B	1	\$111,550.00	1.1%	\$0.00	N

3 3							
	STEARNS LENDING INC	3	\$353,502.33	3.5%	0 \$	0.00	N
	SUMMIT FUNDING, INC	1	\$121,200.00	1.2%		0.00	N
	SUSQUEHANNA BANK	1	\$110,000.00	1.09%	0 \$	0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21%	0 \$	0.00	N
	THE ARLINGTON BANK	1	\$121,693.21	1.21%	0 \$	0.00	N
	TJC MORTGAGE, INC	1	\$116,000.00	1.15%	0 \$	0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2%	0 \$	0.00	N
	TRUSTONE FINANCIAL	1	\$120,000.00	1.19%	0 \$	0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1%	0 \$	0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	1.21%	0 \$	0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53%	0 \$	0.00	N
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15%	0 \$	0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11%	0 \$	0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13%	0 \$	0.00	N
Total		87	\$10,096,681.02	100%	0 \$	0.00	
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67%	0 \$	0.00	N
	ACOPIA, LLC	1	\$135,950.97	0.67%	0 \$	0.00	N
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65%	0 \$	0.00	N
	AFFILIATED BANK	3	\$394,800.00	1.95%	0 \$	0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0 \$	0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0 \$	0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0 \$	0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,110.00	1.3%	0 \$	0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0 \$	0.00	N
	BANK OF ENGLAND	1	\$127,386.44	0.63%	0 \$	0.00	N
	BANK OF SULLIVAN	1	\$145,000.00	0.72%	0 \$	0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,418.92	0.71%	0 \$	0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0 \$	0.00	N
	CALIBER HOME LOANS, INC	2	\$263,750.00	1.31%	0 \$	0.00	N

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CARROLLTON BANK	1	\$133,500.00	0.66%	0 \$0.00	N
CENDERA FUNDING, INC	1	\$144,000.00	0.71%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,500.00	0.72%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$424,429.39	2.1%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A	5, 1	\$133,077.03	0.66%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$135,400.00	0.67%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0 \$0.00	N
ENVISION CREDIT UNION	1	\$130,000.00	0.64%	0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$125,991.19	0.62%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$138,500.00	0.69%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41%	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	0 \$0.00	N
FIRST CHOICE BANK	2	\$267,000.00	1.32%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$558,900.00	2.77%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0 \$0.00	N
FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73%	0 \$0.00	N
GESA CREDIT UNION	1	\$130,441.53	0.65%	0 \$0.00	N
GOLDEN WEST ALLIANCE INC	1	\$125,000.00	0.62%	0 \$0.00	N
GREAT WESTERN BANK	1	\$136,000.00	0.67%	0 \$0.00	N

GREATER NEVADA MORTGAGI SERVICES	E 1	\$142,500.00	0.71%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$144,000.00	0.71%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,200.00			
GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0 \$0.00	N
HOME FEDERAL BANK	1	\$127,200.00	1		
HOME FINANCING CENTER, INC	C 1	\$128,500.00	1		
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00			
JFK FINANCIAL INC	1	\$127,979.74	0.63%	0 \$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15			
KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$142,295.00	0.7%	0 \$0.00	N
M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0 \$0.00	N
MARION COUNTY SAVINGS BA	NK 1	\$148,400.00	0.73%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$134,500.00	0.67%	0 \$0.00	
MID AMERICA MORTGAGE	4	\$560,655.00			
MOUNTAIN WEST FINANCIAL,I	INC 1	\$148,500.00	0.74%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73%	0 \$0.00	N
NEW MEXICO BANK AND TRUS	ST 1	\$146,950.00	0.73%	0 \$0.00	N
PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.69%	0 \$0.00	N
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$140,000.00	0.69%	0 \$0.00	N
PINNACLE MORTGAGE GROUP. INC., A COLORADO CORPORAT	′ 1 11	\$138,000.00	0.68%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00			N
PLAZA HOME MORTGAGE, INC	2	\$279,000.00	1.38%	0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$136,000.00	0.67%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS	LC 1	\$129,200.00	0.64%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0 \$0.00	N

2	\$270,000.00	1.34%	0 \$0.00	N
4	¢510.261.40	2.570	00.00	N
4	\$319,201.40	2.31%	50.00	IN
1	\$135,469.61	0.67%	0 \$0.00	N
1	\$140,000.00	0.69%	0 \$0.00	N
1	\$144,000,00	0.710/	00.00	N
1	\$144,000.00	0.71%	\$0.00	IN
1	\$128,000.00	0.63%	0 \$0.00	N
4	\$520,163.00	2.58%	0 \$0.00	N
1	\$140,000.00	0.69%	0 \$0.00	N
2	\$262,000,00			
2	\$262,000.00	1.3%	0 \$0.00	N
1	\$125,850,00	0.62%	00.02	N
1			50.00	11
4	·		·	
7	·			
2				
1	\$125,000.00	0.62%	0 \$0.00	N
1	\$134,400.00	0.67%	0 \$0.00	N
1	\$130 614 44	0.60%	0 \$0.00	N
1				
1	\$135,200.00	0.67%	0 \$0.00	N
5	\$689,600.00	3.41%	0 \$0.00	N
	, ,		,	
1	\$134,416.00	0.67%	0 \$0.00	N
3	\$394 256 71	1 95%	\$0.00	N
3			· ·	
1	\$132,500.00	0.66%	0 \$0.00	N
1	\$142,400.00	0.71%	0 \$0.00	N
	. ,			
1	\$127,500.81	0.63%	0 \$0.00	N
1	\$137,000,00	0.68%	\$0.00	N
1	Ψ137,000.00	0.0070	Ψ0.00	11
1	\$147,999.00	0.73%	0 \$0.00	N
1				
1	\$143,000.00	0.71%	υ \$0.00	N
1	\$136,000,00	0.67%	00.00	N
1	Ψ150,000.00	0.07/0	Ψ0.00	11
	1 1 1 4 1 2 1 4 7 2 1 1 1 1 1	4 \$519,261.40 1 \$135,469.61 1 \$140,000.00 1 \$128,000.00 4 \$520,163.00 1 \$140,000.00 2 \$262,000.00 1 \$125,850.00 4 \$552,708.23 7 \$932,402.74 2 \$260,000.00 1 \$134,400.00 1 \$139,614.44 1 \$135,200.00 1 \$134,416.00 3 \$394,256.71 1 \$132,500.00 1 \$127,500.81 1 \$137,000.00 1 \$147,999.00 1 \$143,000.00	4 \$519,261.40 2.57% 1 \$135,469.61 0.67% 1 \$140,000.00 0.69% 1 \$144,000.00 0.71% 1 \$128,000.00 0.63% 4 \$520,163.00 2.58% 1 \$140,000.00 0.69% 2 \$262,000.00 1.3% 1 \$125,850.00 0.62% 4 \$552,708.23 2.74% 7 \$932,402.74 4.62% 2 \$260,000.00 1.29% 1 \$134,400.00 0.67% 1 \$139,614.44 0.69% 1 \$135,200.00 0.67% 5 \$689,600.00 3.41% 1 \$134,416.00 0.67% 3 \$394,256.71 1.95% 1 \$132,500.00 0.66% 1 \$142,400.00 0.71% 1 \$137,000.00 0.68% 1 \$143,000.00 0.71% 1 \$143,000.00 0.71%	4 \$519,261.40 2.57% 0 \$0.00 1 \$135,469.61 0.67% 0 \$0.00 1 \$140,000.00 0.69% 0 \$0.00 1 \$144,000.00 0.71% 0 \$0.00 1 \$128,000.00 0.63% 0 \$0.00 4 \$520,163.00 2.58% 0 \$0.00 2 \$262,000.00 1.3% 0 \$0.00 2 \$262,000.00 1.3% 0 \$0.00 4 \$552,708.23 2.74% 0 \$0.00 2 \$260,000.00 1.29% 0 \$0.00 3 \$252,000.00 1.29% 0 \$0.00 1 \$134,400.00 0.67% 0 \$0.00 1 \$134,400.00 0.67% 0 \$0.00 1 \$135,200.00 0.67% 0 \$0.00 1 \$134,416.00 0.67% 0 \$0.00 1 \$132,500.00 0.66% 0 \$0.00 1 \$142,400.00 0.71% 0 \$0.00 1 \$137,000.00 0.68% 0 \$0.00 1 \$147,999.00 0.73% 0 \$0.00

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	WESTSTAR MORTGAGE, INC	1	\$138,000.00	0.68%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,497.23	0.65%	0	\$0.00	N
Total		149	\$20,195,056.28	100%	0	\$0.00	
					H		
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79%	0	\$0.00	N
	ACADEMY MORTGAGE	1	\$163,319.86	0.81%	0	\$0.00	N
	CORPORATION AFFILIATED BANK	1	\$163,353.78	0.81%	0	\$0.00	N
	ALASKA USA MORTGAGE	1	\$105,555.76			\$0.00	11
	COMPANY, LLC	1	\$166,314.43	0.82%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.79%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$160,650.00	0.8%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00	N
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.74%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$150,800.00	0.75%		\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,196.00	0.82%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,100.00	1.49%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$172,600.00	0.86%		\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$171,000.00	0.85%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,056.65	1.53%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00	N

ENVOY MORTGAGE, LTD	2	\$343,550.00	1.7%	0 \$0.00	N
EVERETT FINANCIAL INC DBA	1	\$160,000.00	0.79%	0 \$0.00	N
SUPERME LENDING		+,	*****	7	
EVERETT FINANCIAL INC, DBA	1	\$170,941.00	0.85%	0 \$0.00	N
SUPREME LENDING		. ,		·	
EVERETT FINANCIAL INC., DBA	1	\$160,800.00	0.8%	0 \$0.00	N
SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA					
SUPREME LENDING	3	\$473,000.00	2.34%	0 \$0.00	N
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	2	\$322,000.00	1.6%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A		44.52 000 00	0.50		
CORPORATION		\$153,000.00	0.76%	0 \$0.00	N
FARMERS STATE BANK	1	\$170,000.00	0.84%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	2	\$318,547.94	1.58%	0 \$0.00	N
CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	2	\$302,371.90	1.5%	0 \$0.00	N
CHARTERED BANK					
FIRST CHOICE LOAN SERVICES, INC	3	\$455,750.00	2.26%	0 \$0.00	N
FIRST COMMUNITY CREDIT					
UNION UNION	1	\$147,462.12	0.73%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LL	C 1	\$172,000.00	0.85%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LL		\$173,220.00	1		
FIRST MORTGAGE HOME		Ψ17 0,22 0,00	0.0076	φσ.σσ	
LENDING LLC D/B/A VICTORY	1	\$150,000.00	0.74%	0 \$0.00	N
MORTGAGE		•			
FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	0 \$0.00	N
FIRST UNITED BANK AND TRUST	2	\$321,500.00			N
COMPANY		\$321,300.00	1.39%	\$0.00	IN
GMFS LLC	1	\$165,000.00	0.82%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	0 \$0.00	N
GREATER TEXAS FEDERAL	1	\$173,263.13	0.86%	0 \$0.00	N
CREDIT UNION	1	Ψ173,203.13			
GUILD MORTGAGE COMPANY	1	\$158,900.00			
HERRING BANK	1	\$157,351.38			
HOME FINANCING CENTER, INC	1	\$164,000.00			
HOME LOANS TODAY	1	\$153,750.00	0.76%	0 \$0.00	N
IBERIABANK MORTGAGE	1	\$156,000.00	0.77%	0 \$0.00	N
COMPANY					
IBM SOUTHEAST EFCU	1	\$158,670.81	1		
LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	1		
MARINE CREDIT UNION	1	\$169,000.00	0.84%	0 \$0.00	N

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MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$157,000.00	0.78%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$161,500.00	0.8%		
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85%		
MORTGAGE NOW, INC	1	\$154,382.93	0.77%	0 \$0.00	N
NCB, FSB	1	\$150,572.94	0.75%		
NETWORK FUNDING, L.P	1	\$155,000.00	0.77%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$157,756.33	0.78%	0 \$0.00	
OPES ADVISORS, INC	1	\$170,000.00	0.84%		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,750.00	0.75%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$170,691.00	0.85%	0 \$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51%	0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$152,000.00	0.75%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,353.03	0.77%	0 \$0.00	N
RABOBANK, N.A	1	\$153,000.00	0.76%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$162,000.00	0.8%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$165,000.00	0.82%	0 \$0.00	N
RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$173,500.00	0.86%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79%	0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86%	0 \$0.00	N
SHORE MORTGAGE	1	\$152,000.00	0.75%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$310,000.00	1.54%		
SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76%	0 \$0.00	N
SOUTHERN BANK	1	\$167,000.00	0.83%	0 \$0.00	N
STATE FARM BANK, F.S.B	3	\$469,400.00	2.33%	0 \$0.00	N

\$958,335.45

6

\$0.00

STEARNS LENDING INC

	STEARNS LENDING INC	6	\$958,335.45	4./5% 0	\$0.00	IN
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59% 0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$150,000.00	0.74% 0	\$0.00	N
	THE COLUMBIA BANK	1	\$172,500.00	0.85% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87% 0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$155,200.00	0.77% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75% 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,348.89	0.78%	\$0.00	Ν
m 4 1		126	\$20,179,279.16	100% 0	\$0.00	
Total		120	Ψ20,170,270.10	100 70 0	φυ.υυ	
rotal		120	Ψ20,117,217,110	100 % 0	φυ.υυ	
3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47% 0	\$0.00	N
			, ,			N N
	CORPORATION	2	\$148,387.00	1.47% 0	\$0.00	
	CORPORATION AFFILIATED BANK	2	\$148,387.00 \$53,125.00	1.47% 0 0.53% 0	\$0.00 \$0.00	N
	CORPORATION AFFILIATED BANK ALTRA FEDERAL CREDIT UNION	2 1 1	\$148,387.00 \$53,125.00 \$48,200.00	1.47% 0 0.53% 0 0.48% 0	\$0.00 \$0.00 \$0.00	N N
	CORPORATION AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST	2 1 1 2	\$148,387.00 \$53,125.00 \$48,200.00 \$144,763.00	1.47% 0 0.53% 0 0.48% 0 1.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	CORPORATION AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP	2 1 1 2 3	\$148,387.00 \$53,125.00 \$48,200.00 \$144,763.00 \$180,159.82	1.47% 0 0.53% 0 0.48% 0 1.43% 0 1.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	CORPORATION AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB	2 1 1 2 3	\$148,387.00 \$53,125.00 \$48,200.00 \$144,763.00 \$180,159.82 \$136,500.00	1.47% 0 0.53% 0 0.48% 0 1.43% 0 1.79% 0 1.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	CORPORATION AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	2 1 1 2 3	\$148,387.00 \$53,125.00 \$48,200.00 \$144,763.00 \$180,159.82 \$136,500.00 \$54,250.00	1.47% 0 0.53% 0 0.48% 0 1.43% 0 1.79% 0 1.35% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	CORPORATION AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASPIRE FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	2 1 1 2 3 2 1 1	\$148,387.00 \$53,125.00 \$48,200.00 \$144,763.00 \$180,159.82 \$136,500.00 \$54,250.00 \$38,950.00	1.47% 0 0.53% 0 0.48% 0 1.43% 0 1.79% 0 1.35% 0 0.54% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	CORPORATION AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASPIRE FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	2 1 1 2 3 2 1 1	\$148,387.00 \$53,125.00 \$48,200.00 \$144,763.00 \$180,159.82 \$136,500.00 \$54,250.00 \$38,950.00 \$147,100.00	1.47% 0 0.53% 0 0.48% 0 1.43% 0 1.79% 0 1.35% 0 0.54% 0 0.39% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	CORPORATION AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASPIRE FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST	2 1 1 2 3 2 1 1	\$148,387.00 \$53,125.00 \$48,200.00 \$144,763.00 \$180,159.82 \$136,500.00 \$54,250.00 \$38,950.00 \$147,100.00 \$62,700.00	1.47% 0 0.53% 0 0.48% 0 1.43% 0 1.79% 0 1.35% 0 0.54% 0 0.39% 0 1.46% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$155,609.48	1.54%	\$0.00	N
	BANKFINANCIAL,F.S.B	1	\$18,015.00	0.18%	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	\$0.00	N
	BNC NATIONAL BANK	1	\$50,859.57	0.5%	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$138,750.00	1.38% (\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	\$0.00	N
	CENTURY LENDING COMPANY	1	\$57,000.00	0.56% (\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75% (\$0.00	N
	COMMUNITY AMERCIA CREDIT UNION	1	\$49,000.00	0.49%	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$36,110.00	0.36%	\$0.00	N
	CONVERSE COUNTY BANK	1	\$75,000.00	0.74% (\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,365.00	0.8%	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$306,594.06	3.04%	\$0.00	N
	CU MORTGAGE DIRECT	1	\$47,000.00	0.47% (\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77% (\$0.00	N
	EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.69%	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$133,575.00	1.32%	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	\$0.00	N
	EVOLVE BANK & TRUST	1	\$62,044.25	0.61% (\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	\$0.00	N
	FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$134,800.00	1.34%	\$0.00	N
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CHARTERED BANK					
FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$41,500.00	0.41%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$82,000.00	0.81%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$75,000.00	0.74%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	0 \$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	0 \$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.7%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	0 \$0.00	N
GECU	1	\$51,329.92	0.51%	0 \$0.00	N
GMFS LLC	3	\$211,450.00	2.1%	0 \$0.00	N
GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	0 \$0.00	N
GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$117,800.00	1.17%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$36,000.00	0.36%	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$35,856.68	0.36%	0 \$0.00	N
HORIZON BANK, N.A	1	\$63,750.00	0.63%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	0 \$0.00	N
INDEPENDENT BANK	1	\$62,050.00	0.61%	0 \$0.00	N
INTERBANK	1	\$50,400.00	0.5%	0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	0 \$0.00	N
METROPOLITAN BANK	1	\$65,731.81	0.65%	0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0 \$0.00	N

MIDWEST LOAN SERVICES, INC	1	\$61,200.00	0.61%	0 \$0.00	N
MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	0 \$0.00	N
NUMARK CREDIT UNION	2	\$157,600.00	1.56%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$73,500.00	0.73%	0 \$0.00	N
PINNACLE BANK	1	\$77,689.47	0.77%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68			N
PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.64%	0 \$0.00	N
PREMIERBANK	1	\$44,000.00	0.44%	0 \$0.00	N
RCB BANK	1	\$76,550.00	0.76%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$140,000.00	1.39%	0 \$0.00	N
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	0 \$0.00	N
RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	0 \$0.00	N
RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$77,000.00	0.76%	0 \$0.00	N
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0 \$0.00	N
SHORE MORTGAGE	1	\$60,292.00	0.6%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.74%	0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$74,900.00	0.74%	0 \$0.00	N
STATE FARM BANK, F.S.B	8	\$444,524.19	4.41%	0 \$0.00	N
STEARNS LENDING INC	3	\$161,619.65	1.6%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0 \$0.00	N
	MISSISSIPPI FEDERAL CREDIT UNION MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE, LLC NUMARK CREDIT UNION PACIFIC UNION FINANCIAL, LLC PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC POTLATCH #1 FEDERAL CREDIT UNION PREMIERBANK RCB BANK REAL ESTATE MORTGAGE NETWORK, INC RELIANCE BANK, AN ALABAMA CORPORATION RESIDENTIAL HOME FUNDING RIVER CITY FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK SECURITY FIRST BANK OF NORTH DAKOTA SHELBY COUNTY STATE BANK SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE EQUITABLE MORTGAGE	MISSISSIPPI FEDERAL CREDIT UNION MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE, LLC 1 NUMARK CREDIT UNION PACIFIC UNION FINANCIAL, LLC PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC POTLATCH #1 FEDERAL CREDIT UNION PREMIERBANK RCB BANK REAL ESTATE MORTGAGE NETWORK, INC RELIANCE BANK, AN ALABAMA CORPORATION RESIDENTIAL HOME FUNDING RIVER CITY FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK SECURITY FIRST BANK OF NORTH DAKOTA SHELBY COUNTY STATE BANK SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE EQUITABLE MORTGAGE	MISSISSIPPI FEDERAL CREDIT UNION	MISSISSIPPI FEDERAL CREDIT UNION	MISSISSIPPI FEDERAL CREDIT UNION 1

TRAVERSE CITY STATE BANK

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\$71,250.00

	TRAVERSE CITT STATE BANK		Ψ/1,230.00	0.71700	Ψ0.00	11
	TRISTAR BANK	1	\$59,030.00	0.59% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$105,250.00	1.04% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82% 0	\$0.00	N
	UNIONBANK,N.A	1	\$71,751.99	0.71% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,986.84	0.8% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC	1	\$67,500.00	0.67% 0	\$0.00	N	
	1	\$45,017.43	0.45% 0	\$0.00	N	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$52,243.33	0.52% 0	\$0.00	N
	Unavailable	2	\$133,114.34	1.3% 0	\$0.00	N
Total		162	\$10,090,274.63	100% 0	\$0.00	
3138WBCF0	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.41% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86% 0	\$0.00	N
<u> </u>	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56% 0	\$0.00	N
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00		\$0.00	N
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.66% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7% 0	\$0.00	N
	BANK OF ENGLAND	1	\$256,000.00	0.51% 0	\$0.00	N
	BAY EQUITY LLC	2	\$476,500.00	0.95% 0	\$0.00	N
	BELLCO CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$705,250.00	1.4% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,541.00	0.43% 0	\$0.00	N

COLONIAL SAVINGS, F.A	1	\$183,011.57	0.36%	0 \$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$234,400.00	0.47%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,778.90	0.41%	0 \$0.00	N
DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	0 \$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67%	0 \$0.00	N
ENVOY MORTGAGE, LTD	3	\$685,600.00	1.36%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$554,000.00	1.1%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00	0.75%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$186,836.00	0.37%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$245,500.00	0.49%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$235,250.00	0.47%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$629,800.00	1.25%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.35%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$195,000.00	0.39%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0 \$0.00	N
	COMMUNITYAMERICA CREDIT UNION CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DARIEN ROWAYTON BANK (POST) DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGEEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE CORPORATION	COMMUNITY AMERICA CREDIT UNION CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DARIEN ROWAYTON BANK (POST) DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST GUARANTY MORTGAGE CORPORATION 1 FIRST GUARANTY MORTGAGE CORPORATION	COMMUNITYAMERICA CREDIT UNION 1 \$188,722.06 CORNERSTONE HOME LENDING, INC 1 \$234,400.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$340,139.37 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$501,823.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$205,778.90 DARIEN ROWAYTON BANK (POST) 1 \$242,500.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$625,800.00 DEVELOPER'S MORTGAGE COMPANY 1 \$196,750.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$1,343,176.33 ENVOY MORTGAGE, LTD 3 \$685,600.00 EVERETT FINANCIAL, INC, DBA SUPREME LENDING 2 \$554,000.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$1,331,400.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$245,500.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$126,660.00 EXCEL MORTGAGE SERVICING, INC 1 \$245,500.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,256,660.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$245,5	COMMUNITYAMERICA CREDIT UNION 1 \$188,722.06 0.37% CORNERSTONE HOME LENDING, INC 1 \$234,400.00 0.47% CRESTMARK MORTGAGE COMPANY, LTD 1 \$340,139.37 0.68% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$501,823.00 1% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$205,778.90 0.41% DARIEN ROWAYTON BANK (POST) 1 \$242,500.00 0.48% DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$625,800.00 1.24% DEVELOPER'S MORTGAGE COMPANY 1 \$196,750.00 0.39% DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$1,343,176.33 2.67% EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$224,000.00 0.44% EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$554,000.00 1.1% EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$377,000.00 0.75% EVOLVE BANK & TRUST 1 \$377,000.00 0.75% EVOLVE BANK & TRUST 1 \$245,500.00 0.49% FAIRWAY INDEPENDENT MOR	COMMUNITYAMERICA CREDIT UNION 1 \$188,722.06 0.37% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$234,400.00 0.47% 0 \$0.00 CRESTMARK MORTGAGE 1 \$340,139.37 0.68% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$501,823.00 1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DARIEN ROWAYTON BANK (POST) 1 \$242,500.00 0.48% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$625,800.00 1.24% 0 \$0.00 DEVELOPER'S MORTGAGE 1 \$196,750.00 0.39% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$1,343,176.33 2.67% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$1,343,176.33 2.67% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED 1 S224,000.00 0.44% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED 1 S224,000.00 0.44% 0 \$0.00 EVERETE FINANCIAL INC DBA SUPREME LENDING 4 \$1,331,400.00 2.64% 0 \$0.00 EVERETE FINANCIAL, INC DBA SUPREME LENDING 4 \$1,331,400.00 2.64% 0 \$0.00 EVERETE FINANCIAL, INC DBA SUPREME LENDING 4 \$1,331,400.00 2.64% 0 \$0.00 EVERETE FINANCIAL, INC DBA SUPREME LENDING 5 EVERETE FINANCIAL, INC DBA SUPREME LENDING 6 \$1,343,176.30 0.00 0.75% 0 \$0.00 EVERCE MORTGAGE SERVICING, INC 5 \$377,000.00 0.75% 0 \$0.00 EVERCE MORTGAGE SERVICING, INC 5 \$1,256,660.00 2.5% 0 \$0.00 EVERCE MORTGAGE SERVICING, INC 5 \$1,256,660.00 0.75% 0 \$0.00 EVERCE DANK & TRUST 1 \$186,836.00 0.37% 0 \$0.00 EVERCE DANK & TRUST, NA, A CORPORATION 4 \$1,256,660.00 0.75% 0 \$0.00 EVERCE DANK & TRUST, NA, A CORPORATION 4 \$1,256,660.00 0.75% 0 \$0.00 EVERCE DANK & TRUST, NA, A CORPORATION 4 \$1,256,660.00 0.75% 0 \$0.00 EVERCE DANK & TRUST, NA, A CORPORATION 4 \$1,256,660.00 0.75% 0 \$0.00 EVERCE DANK & TRUST, NA, A CORPORATION 4 \$1,256,660.00 0.75% 0 \$0.00 EVERCE DANK & TRUST, NA, A CORPORATION 4 \$1,256,660.00 0.75% 0 \$0.00 EVERCE DANK & TRUST, NA, A CORPORATION 4 \$1,256,660.00 0.75% 0 \$0.00 EVERCE DANK & TRUST, NA, A CORPORATION 4 \$1,256,660.00 0.75% 0 \$0.00 EVERCE DANK & TRUST 1 \$1,500.00 0.75% 0 \$0.00 EVERCE DANK & TRUST CHOICE LOAN SERVICES, INC 5 \$1,500.00 0.75% 0 \$0.00 EVERCE DANK & TRUST CHOICE LOAN SERVICES, INC 5 \$1,500.00 0.75% 0 \$0.00 EVER

1	\$238,000.00	0.47% (\$0.00	N
1	\$233,000.00			N
1	\$192,000.00			N
1	\$185,500.00	0.37%	\$0.00	N
1	\$180,000.00	0.36%	\$0.00	N
1	\$200,000.00	0.4%	\$0.00	N
1	\$270,871.93	0.54%	\$0.00	N
1	\$244,400.00	0.49%	\$0.00	N
5	\$1,418,258.67	2.82%	\$0.00	N
1	\$210,400.00	0.42%	\$0.00	N
1	\$340,000.00	0.68%	\$0.00	N
1	\$255,899.73	0.51%	\$0.00	N
1	\$391,000.00	0.78%	\$0.00	N
2	\$464,000.00	0.92%	\$0.00	N
1	\$530,546.15	1.05% (\$0.00	N
1	\$360,000.00	0.71% (\$0.00	N
1	\$200,000.00	0.4%	\$0.00	N
1	\$242,000.00	0.48%	\$0.00	N
1	\$304,000.00	0.6%	\$0.00	N
1	\$175,700.00	0.35%	\$0.00	N
1	\$465,000.00	0.92%	\$0.00	N
1	\$239,034.68	0.47%	\$0.00	N
1	\$233,843.09	0.46%	\$0.00	N
1	\$271,000.00	0.54%	\$0.00	N
1	\$200,000.00	0.4%	\$0.00	N
1	\$304,000.00	0.6%	\$0.00	N
1	\$175,000.00	0.35%	\$0.00	N
1	\$217,000.00	0.43%	\$0.00	N
1	\$194,000.00	0.39%	\$0.00	N
1	\$753,000.00	1.5%	\$0.00	N
1	\$213,675.00	0.42%	\$0.00	N
2	\$623,000.00	1.24%	\$0.00	N
1	\$200,000.00	0.4%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,000.00 1 \$192,000.00 1 \$185,500.00 1 \$180,000.00 1 \$200,000.00 1 \$270,871.93 1 \$244,400.00 5 \$1,418,258.67 1 \$210,400.00 1 \$340,000.00 2 \$464,000.00 1 \$391,000.00 2 \$464,000.00 1 \$360,000.00 1 \$200,000.00 1 \$230,300.00 1 \$239,034.68 1 \$233,843.09 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$213,675.00 2 \$623,000.00 1 \$213,675.00 2 \$623,000.00	1 \$233,000.00 0.46% (1 \$192,000.00 0.38% (1 \$185,500.00 0.37% (1 \$180,000.00 0.36% (1 \$200,000.00 0.4% (1 \$270,871.93 0.54% (1 \$244,400.00 0.49% (5 \$1,418,258.67 2.82% (1 \$210,400.00 0.42% (1 \$340,000.00 0.68% (1 \$255,899.73 0.51% (2 \$464,000.00 0.78% (1 \$391,000.00 0.71% (1 \$360,000.00 0.71% (1 \$200,000.00 0.48% (1 \$242,000.00 0.48% (1 \$304,000.00 0.6% (1 \$239,034.68 0.47% (1 \$239,034.68 0.47% (1 \$230,000.00 0.43% (1 \$217,000.00 0.35% (1 \$217,000.00 0.35% (1 \$217,000.00 0.35% (1 \$213,675.00	1 \$233,000.00 0.46% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$185,500.00 0.37% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 1 \$2270,871.93 0.54% 0 \$0.00 1 \$2244,400.00 0.49% 0 \$0.00 1 \$210,400.00 0.42% 0 \$0.00 1 \$210,400.00 0.42% 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 1 \$331,000.00 0.78% 0 \$0.00 2 \$464,000.00 0.92% 0 \$0.00 1 \$330,546.15 1.05% 0 \$0.00 1 \$330,546.15 1.05% 0 \$0.00 1 \$224,000.00 0.48% 0 \$0.00 1 \$334,000.00 0.6% 0 \$0.00 1 \$239,034.68 0.47% 0 \$0.00 1 \$223,843.09 0.46% 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$1,549,500.00	3.08%	0 \$0.00	N
PMAC LENDING SERVICES, INC	3	\$1,000,945.69	1.99%	0 \$0.00	N
PREMIER LENDING INC	1	\$330,000.00	0.66%	0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%	0 \$0.00	N
R P FUNDING, INC	1	\$180,000.00	0.36%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$895,388.88	1.78%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$439,981.90	0.87%	0 \$0.00	N
RESMAC, INC	2	\$512,800.00	1.02%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$415,700.00	0.83%	0 \$0.00	N
ROXBORO SAVINGS BANK	1	\$228,000.00	0.45%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$302,500.00	0.6%	0 \$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$386,390.88	0.77%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,200.00	0.35%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,819,100.00	5.6%	0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$293,813.46	0.58%	0 \$0.00	N
STATE FARM BANK, F.S.B	3	\$626,500.00	1.24%	0 \$0.00	N
STEARNS LENDING INC	5	\$1,431,000.00	2.84%	0 \$0.00	N
SUMMIT FUNDING, INC	3	\$780,000.00	1.55%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$712,870.00	1.42%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$696,250.00	1.38%	0 \$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$272,000.00	0.54%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$502,400.00	1%		
UNIONBANK,N.A	1	\$182,246.75	0.36%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84%	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,500.00	0.37%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,824.00	0.86%	0 \$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$348,000.00	0.69%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,314.00	0.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,600.00	0.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.89%	0	\$0.00	N
	WESTERN BANCORP	1	\$203,078.00	0.4%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,082,025.07	2.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	N
Total		183	\$50,353,962.80	100%	0	\$0.00	
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	N
	AMERICAN BANK	1	\$85,347.35	0.34%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$170,000.00	0.67%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$182,705.80	0.72%		\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$55,000.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$271,225.00	1.08%	0	\$0.00	N
	BAY EQUITY LLC	1	\$117,500.00	0.47%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$31,700.00	0.13%	0	\$0.00	N
	BLACKHAWK BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
	CASHCALL INC	1	\$121,143.85	0.48%	0	\$0.00	N
	CENTRAL BANK	1	\$85,000.00	0.34%	_	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09%	-	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%		\$0.00	N

CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,945.00	0.73%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	\$0.00	N
COLE TAYLOR BANK	1	\$163,834.52	0.65% (\$0.00	N
COMMERCE MORTGAGE	1	\$74,480.52	0.3% (1	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61%		
CREDIT UNION WEST	1	\$132,000.00	0.52%	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66%		N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09%	\$0.00	N
DORAL MORTGAGE LLC	1	\$60,574.72	0.24% (\$0.00	N
ENVOY MORTGAGE, LTD	1	\$328,000.00	1.3% (\$0.00	N
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32%	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$61,035.44	0.24%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.67%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,250.00	0.44%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.14%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.32%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$140,900.00	0.56%	\$0.00	N
FIRST FEDERAL BANK	3	\$650,000.00	2.58% (\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,500.00	0.76%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.8%	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	\$0.00	N
FIRST NIAGARA BANK, N.A	5	\$754,750.00	2.99% (\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	\$0.00	N
	1	\$50,000.00	0.2%	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY					
FULTON BANK, N.A	1	\$46,500.00	0.18% (\$0.00	N
GECU	1	\$85,632.71	0.34% (1	N
GMFS LLC	1	\$184,000.00	0.73%	1	N
HOME FEDERAL BANK	1	\$79,500.00	0.32%		N
HOME PLACE MORTGAGE LOANS INC	1	\$187,750.00	0.74%	\$0.00	N
HOME STATE BANK, N.A	1	\$276,000.00	1.09% (\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	\$0.00	N
IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	\$0.00	N
IPAVA STATE BANK	1	\$59,500.00	0.24%	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	\$0.00	N
MARINE BANK	1	\$80,000.00	0.32%	\$0.00	N
MARQUETTE BANK	1	\$50,000.00	0.2%	\$0.00	N
MAVERICK FUNDING CORP	1	\$151,900.00	0.6%	\$0.00	N
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.65%	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	\$0.00	N
MIDLAND STATE BANK	1	\$51,800.00	0.21%	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.61%	\$0.00	N
MORTGAGE CENTER, LLC	2	\$164,600.00	0.65%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	\$0.00	N
NCB, FSB	2	\$143,000.00	0.57%	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	\$0.00	N
NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	\$0.00	N
NUVISION FCU	2	\$183,000.00	0.73%	\$0.00	N

O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$200,000.00	0.79%	0 \$0.00	N
NATIONAL BANKING					1
	1	\$120,000.00	0.48%	0 \$0.00	N
ASSOCIATION					
PLATTE VALLEY STATE BANK &	1	\$43,600.00	0.17%	0 \$0.00	N
TRUST COMPANY	1	\$45,000.00	0.1770	\$0.00	11
PREMIER AMERICA CREDIT	1	\$92,000,00	0.36%	00.00	N
UNION	1	\$72,000.00	0.30 %	\$0.00	11
PREMIER LENDING INC	1	\$160,000.00	0.63%	0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	0 \$0.00	N
RABOBANK, N.A	1	\$100,949.35	0.4%	0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.4%	0 \$0.00	N
RCB BANK	1	\$300,001.00	1.19%	0 \$0.00	N
REAL ESTATE MORTGAGE	1	\$210,200,00	0.82%	00.00	N
NETWORK, INC	1	\$210,300.00	0.83%	50.00	11
RED RIVER BANK	2	\$205,011.97	0.81%	0 \$0.00	N
RESMAC, INC	1	\$85,000.00	0.34%	0 \$0.00	N
RIVERHILLS BANK	1	\$70,000.00	0.28%	0 \$0.00	N
RIVERTOWN COMMUNITY	1	¢00 722 00	0.2601	0 \$0.00	N
FEDERAL CREDIT UNION	1	\$90,722.00	0.36%	0 \$0.00	N
RUOFF MORTGAGE COMPANY,					
INCORPORATED, AN INDIANA	1	\$195,000.00	0.77%	0 \$0.00	N
CORPORATION					
SALEM FIVE MORTGAGE	1	\$230 361 25	0.91%	0 \$0.00	N
	1	Ψ230,301.23	0.7170	Ψ0.00	11
	1	\$74,400.00	0.29%	0 \$0.00	N
	-	·		·	
	1				1
	5	\$1,205,200.00	4.78%	0 \$0.00	N
	1	\$140,000,00	0.55%	0 \$0.00	N
·	-	. ,			
	1	\$30,000.00	0.12%	0 \$0.00	N
	1	\$48,000.00	0.19%	0 \$0.00	N
	-	Ψ.0,000.00	0.17 /	40.00	
	1	\$80.000.00	0.32%	0 \$0.00	N
		·			
	1				
·	1	\$54,381.00	0.22%	0 \$0.00	N
· ·		*****			
· I	1	\$141,503.63	0.56%	0 \$0.00	N
				+	<u> </u>
	1	\$130,000.00	0.52%	0 \$0.00	N
	2	φ 202.5 00.00	1 160	0 0000	
 	2	\$293,500.00	1.16%	0 \$0.00	N
	1	\$164,352.00	0.65%	0 \$0.00	N
UNION	4	. ,			
	1	\$125,000.00	0.5%	\$0.00 پا	N
	UNION PREMIER LENDING INC PRIMEWEST MORTGAGE RABOBANK, N.A RAYMOND JAMES BANK, N.A RCB BANK REAL ESTATE MORTGAGE NETWORK, INC RED RIVER BANK RESMAC, INC RIVERHILLS BANK RIVERTOWN COMMUNITY FEDERAL CREDIT UNION RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	UNION PREMIER LENDING INC PRIMEWEST MORTGAGE RABOBANK, N.A RAYMOND JAMES BANK, N.A RCB BANK REAL ESTATE MORTGAGE NETWORK, INC RED RIVER BANK RIVERHILLS BANK RIVERHILLS BANK RIVERTOWN COMMUNITY FEDERAL CREDIT UNION RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAVANNA-THOMSON STATE BANK SCOTIABANK OF PUERTO RICO SHORE MORTGAGE COMPANY, INC SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE COMPANY, INC SOUTHERN COMMERCIAL BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK 2 TEXAS DOW EMPLOYEES CREDIT	UNION PREMIER LENDING INC PREMIER LENDING INC PRIMEWEST MORTGAGE RABOBANK, N.A RAYMOND JAMES BANK, N.A RAYMOND JAMES BANK, N.A REBANK REBANK REAL ESTATE MORTGAGE RED RIVER BANK RESMAC, INC RED RIVER BANK RIVERHILLS BANK RIVERTOWN COMMUNITY FEDERAL CREDIT UNION RUOFF MORTGAGE COMPANY, INCORPORATION SALEM FIVE MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHERN COMMERCIAL BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY, INC STANDARD BANK AND TRUST COMPANY, INC STANDARD BANK AND TRUST COMPANY STANDARD BANK, F.S.B STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SUSQUEMEMED SAVINGS BACK SUSQUEHANNA BANK SUSQUEMEMED SAVINGS BANK SUSQUEMEMED SAVINGS BANK SUSQUEMEMED SAVINGS BANK SUSQUEMED SAVINGS SAVINGS BANK SUSQUEMED SAVINGS SCREDIT UNION SIGNATION SIGNAMA SAVINGS BANK SUSQUEMED SAVINGS SCREDIT UNION SIGNAMA SAVINGS SCRED	UNION 1 \$92,000.00 0.36% PREMIER LENDING INC 1 \$160,000.00 0.63% PRIMEWEST MORTGAGE 1 \$36,020.00 0.14% RABOBANK, N.A 1 \$100,949.35 0.4% RCB BANK 1 \$300,001.00 1.19% REAL ESTATE MORTGAGE 1 \$210,300.00 0.83% NETWORK, INC 1 \$85,000.00 0.34% RIVERHILLS BANK 1 \$70,000.00 0.28% RIVERHILLS BANK 1 \$70,000.00 0.28% RIVERHILLS BANK 1 \$70,000.00 0.28% RIVERHOWN COMMUNITY 1 \$99,722.00 0.36% RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA 1 \$195,000.00 0.77% CORPORATION SALEM FIVE MORTGAGE 1 \$230,361.25 0.91% SALEM FIVE MORTGAGE 1 \$230,361.25 0.91% SALEM FIVE MORTGAGE 1 \$124,500.00 0.49% SHORE MORTGAGE 5 \$1,205,200.00 4.78% SIERRA PACIFIC MORTGAGE 5 \$1,205,200.00 0.55% SIERRA PACIFIC MORTGAGE 1 \$44,000.00 0.55% SIERRA PACIFIC MORTGAGE 1 \$140,000.00 0.55% SOUTHERN COMMERCIAL BANK 1 \$30,000.00 0.12% STANDARD BANK AND TRUST 1 \$80,000.00 0.12% STANDARD BANK AND TRUST 1 \$80,000.00 0.22% STANDARD BANK AND TRUST 1 \$80,000.00 0.22% STANDARD MORTGAGE 1 \$55,950.00 0.22% STATE FARM BANK, F.S.B 1 \$54,381.00 0.22% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$141,503.63 0.56% SUSQUEHANNA BANK 2 \$293,500.00 1.16% TEXAS DOW EMPLOYEES CREDIT 1 \$164,352.00 0.65%	UNION PREMIER LENDING INC 1

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	THE FIRST NATIONAL BANK OF SUFFIELD					
	THE COLUMBIA BANK	1	\$203,200.00	0.81% 0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$250,000.00		\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11% 0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$112,000.00	0.44% 0	\$0.00	N
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00		\$0.00	N
<u> </u>	TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37% 0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3% 0	\$0.00	N
	UMB BANK, N.A	1	\$108,000.00	0.43% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$486,687.78	1.93% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45% 0	\$0.00	N
	UNITED BANK	1	\$110,000.00	0.44% 0	\$0.00	N
	UNITED BANK &TRUST	1	\$160,000.00	0.63% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00		\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3% 0	\$0.00	N
	VALLEY BANK	1	\$59,076.19	0.23% 0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00		\$0.00	N
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85% 0	\$0.00	N
	WEBSTER BANK, N.A	3	\$278,000.00	1.1% 0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59% 0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$97,184.48	0.39% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37% 0	\$0.00	N
Total		209	\$25,226,029.50	100% 0	\$0.00	
3138WBCH6	4TRUST MORTGAGE, INC	1	\$200,000.00	0.4% 0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	2	\$441,125.00	0.87% 0	\$0.00	N
	AFFILIATED BANK	1	\$196,159.00	0.39% 0	\$0.00	1

AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%	0 \$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	0 \$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57%	0 \$0.00	N
AMERICAN FINANCIAL	1	¢252,000,00			
NETWORK, INC	1	\$252,000.00	0.5%	0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.77%	0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0 \$0.00	N
BANK OF ENGLAND	1	\$330,000.00	0.65%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0 \$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0 \$0.00	N
BENEFICIAL BANK	1	\$201,500.00	0.4%	0 \$0.00	N
BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0 \$0.00	N
BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%		N
CALIBER HOME LOANS, INC	1	\$176,000.00	0.35%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0 \$0.00	N
CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$487,538.00	0.97%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$260,536.98	0.52%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,470,615.25	2.91%	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%		
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CONTINENTAL HOME LOANS INC	3	\$874,000.00	1.73%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$1,335,158.81	2.65%	0 \$0.00	N
CRESTLINE FUNDING CORP	1	\$265,000.00	0.53%	0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0 \$0.00	
DFCU FINANCIAL	1	\$250,000.00			
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00		·	N
DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0 \$0.00	N
EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$1,296,000.00	2.57%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$287,750.00	0.57%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$180,000.00	0.36%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46%	0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$256,000.00	0.51%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36%	0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$449,950.00	0.89%	0 \$0.00	N
GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%	0 \$0.00	N

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GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43%	0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$244,193.40	0.48%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,750.00	0.63%	0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$359,400.00	0.71%	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0 \$0.00	N
LAYTON STATE BANK	1	\$199,170.56	0.39%	0 \$0.00	N
M/I FINANCIAL, LLC	1	\$235,450.00	0.47%		N
METROPOLITAN HOME MORTGAGE, INC	1	\$235,719.49	0.47%		N
MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$232,500.00	0.46%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	0 \$0.00	N
MLD MORTGAGE, INC	1	\$190,000.00	0.38%	0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%		
MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	0 \$0.00	N
NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	0 \$0.00	N
OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$379,000.00	0.75%		N
OPES ADVISORS, INC	1	\$266,000.00	0.53%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$731,900.00	1.45%	0 \$0.00	N
PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%		N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$283,731.00	0.56%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$1,276,400.00	2.53%	0 \$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$273,064.39	0.54%	0 \$0.00	N
	1	\$257,427.94	0.51%	0 \$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC					
R P FUNDING, INC	1	\$205,000.00	0.41%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,143,827.38	2.27%		N
ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$345,588.80	0.68%	0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82%	0 \$0.00	N
SECURITY STATE BANK	1	\$222,000.00	0.44%	0 \$0.00	N
SHARE POINT CREDIT UNION	1	\$310,000.00	0.61%	0 \$0.00	N
SHORE MORTGAGE	1	\$264,941.01	0.53%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,293,675.00	4.55%	0 \$0.00	N
SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46%	0 \$0.00	N
STATE FARM BANK, F.S.B	1	\$178,000.00	0.35%	0 \$0.00	N
STEARNS LENDING INC	6	\$1,630,800.00	3.23%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$186,080.00	0.37%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$473,000.00	0.94%	0 \$0.00	N
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67%	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98%	0 \$0.00	N
UNIONBANK,N.A	1	\$365,934.57	0.73%	0 \$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,500.00	0.7%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0 \$0.00	N
	1	\$392,000.00	0.78%	0 \$0.00	N

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	WATERSTONE MORTGAGE CORPORATION						
	WEBSTER BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%		\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,800.00	0.32%		\$0.00	N
Total		189	\$50,456,854.21	100%	0	\$0.00	
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CITIZENS FIRST WHOLESALE MORTGAGE CO EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$93,500.00	1.84%	0	\$0.00	N	
	1	\$100,000.00	1.96%	0	\$0.00	N	
	1	\$173,975.00	3.42%	0	\$0.00	N	
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$156,800.00	3.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$136,681.00	2.68%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$139,819.78	2.74%	0	\$0.00	N
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$104,000.00	2.04%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$175,950.00	3.45%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$105,600.00	2.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,550.00	2.41%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION ROUNDPOINT MORTGAGE COMPANY	I	1	\$160,000.00	3.14%	0	\$0.00	N
	I	1	\$128,000.00	2.51%	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0	\$0.00	N
	STEARNS LENDING INC	1	\$193,600.00	3.8%	0	\$0.00	N
		1	\$99,750.00	1.96%	0	\$0.00	N

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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24% 0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99% 0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28% 0	\$0.00	N
Total		37	\$5,093,781.55	100% 0	\$0.00	
3138WBCK9	ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36% 0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$119,605.00	1.2% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$789,960.00	7.91% 0	\$0.00	N	
	2	\$340,379.96	3.41% 0	\$0.00	N	
	RANLIFE, INC	2	\$419,226.00	4.2% 0	\$0.00	N
NETWORK, INC. D	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75% 0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07% 0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.00	2.43% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9% 0	\$0.00	N
	STEARNS LENDING INC	10	\$1,654,600.00	16.57% 0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37% 0	\$0.00	N
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23% 0	\$0.00	N
Total		61	\$9,983,644.19	100% 0	\$0.00	
3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33% 0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17% 0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36% 0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00	13.26% 0	\$0.00	N

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	FIRSTMERIT BANK, N.A	2	\$140,500.00	8.68% 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00	7.67% 0	\$0.00	N
	SHORE MORTGAGE	1	\$126,700.00	7.82% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,817.73	9.93% 0	\$0.00	N
Total		16	\$1,619,359.43	100% 0	\$0.00	
3138WBCM5	CONTINENTAL HOME LOANS INC	1	\$140,000.00	8.23% 0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94% 0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45% 0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21	14.75% 0	\$0.00	N
	SANTANDER BANK, N.A	1	\$239,683.95	14.1% 0	\$0.00	N
Total		7	\$1,700,070.58	100% 0	\$0.00	
		<u> </u>		<u> </u>		
3138WBCN3	DFCU FINANCIAL	1	\$187,000.00		\$0.00	N
<u> </u>	LAKE STATE CREDIT UNION	1	\$86,000.00		\$0.00	N
	LAKESIDE BANK	1	\$180,000.00		\$0.00	
<u> </u>	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00		\$0.00	
<u> </u>	M/I FINANCIAL CORP	1	\$180,250.00		\$0.00	
<u> </u>	ON Q FINANCIAL, INC	1	\$252,000.00		\$0.00	N
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$228,000.00		\$0.00	
<u> </u>	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18% 0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00		\$0.00	
<u> </u>	SECKEL CAPITAL LLC	1	\$177,970.61	7.04% 0	\$0.00	
<u> </u>	SHORE MORTGAGE	1	\$88,000.00		\$0.00	
<u> </u>	UNITED BANK &TRUST	2	\$457,300.00	18.08% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,730.60		\$0.00	N
Total		14	\$2,529,332.26	100% 0	\$0.00	<u> </u>
						
3138WBCP8	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00		\$0.00	
	AMERISERV FINANCIAL BANK	1	\$77,600.00		\$0.00	
<u> </u>	CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87% 0	\$0.00	N
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00		\$0.00	
		1	\$49,875.00	3.07% 0	\$0.00	N

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	MADISON COUNTY FEDERAL CREDIT UNION						
	MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92%	0	\$0.00	N
	RED RIVER BANK	1	\$126,400.00	7.79%	0	\$0.00	N
	S&T BANK	2	\$98,750.00	6.08%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$288,233.78	17.76%	0	\$0.00	N
	STEARNS LENDING INC	2	\$229,650.00	14.15%	0	\$0.00	N
Total		14	\$1,623,316.79	100%	0	\$0.00	
3138WBCR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$596,250.00	12.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,250.00	4.97%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC,A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00	N
	MAVERICK FUNDING CORP	2	\$463,800.00	9.52%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$175,500.00	3.6%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$594,000.00	12.19%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,000.00	7.57%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	7.78%	0	\$0.00	N
Total		18	\$4,872,634.35	100%	0	\$0.00	
					Ш		
3138WBCS2	COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	-	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$127,500.00	12.21%	T	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$110,950.00	10.63%	\boldsymbol{T}	\$0.00	N
	FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$89,205.00	8.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00	N

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Total		9	\$1,044,154.62	100%	0	\$0.00	
			, ,, , , , ,			,	
3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00	0.62%	0	\$0.00	N
	ALLIANT BANK	1	\$95,000.00	0.32%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$105,600.00	0.35%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,155.62	0.66%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$107,800.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$295,000.00	0.98%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,034.76	0.35%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,500.00	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$299,800.00	1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$100,000.00	0.33%	0	\$0.00	N
	BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	0	\$0.00	N
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.35%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	0	\$0.00	N
	BAY EQUITY LLC	2	\$210,000.00	0.7%	0	\$0.00	N
	BLACKHAWK BANK	1	\$85,250.00	0.28%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	0	\$0.00	N
	CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	N

CITIZENS FIRST BANK	1	\$94,500.00	0.31%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$207,212.00	0.69%	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	0 \$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00			
CMC HOME LENDING	1	\$100,000.00	0.33%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$402,081.18	1.34%	0 \$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	0 \$0.00	N
COMMUNITY STATE BANK, N.A	1	\$107,350.00	0.36%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33%	0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0 \$0.00	N
DFCU FINANCIAL	1	\$103,000.00	0.34%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00			
DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$106,383.00	0.35%	0 \$0.00	N
EXCEL MORTGAGE SERVICING,	1	\$100,000.00	0.33%	0 \$0.00	N
INC		,		+ 3.30	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	0.67%	0 \$0.00	N
FARMERS BANK & CAPITAL TRUST CO	1	\$90,000.00	0.3%	0 \$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32%	0 \$0.00	N

		1	
FIRST BANK PUERTO RICO 1 \$85,000.00	0.28%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE 1 \$108,500.00	0.36%	\$0.00	N
FIRST CITIZENS BANK AND TRUST 1 \$100,000.00	0.33%	\$0.00	N
FIRST COMMAND BANK 1 \$94,320.86	0.31%	\$0.00	N
FIRST COMMUNITY CREDIT 1 \$98,500.00	0.33%	\$0.00	N
FIRST COMMUNITY MORTGAGE, 1 \$92,455.40	0.31%	\$0.00	N
FIRST ENTERTAINMENT CREDIT 1 \$100,000.00	0.33%	\$0.00	N
FIRST FEDERAL BANK 1 \$100,500.00	0.33%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$178,400.00	0.59%	\$0.00	N
FIRST FEDERAL SAVINGS BANK 2 \$207,725.80	0.69%	\$0.00	N
FIRST INTERSTATE BANK 1 \$104,000.00	0.35%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC 1 \$109,600.00	0.37%	\$0.00	N
FIRST NATIONAL BANK ALASKA 1 \$104,785.00	0.35%	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$96,000.00	0.32%	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NATIONAL BANK, 2 \$197,065.00	0.66%	\$0.00	N
FIRST NIAGARA BANK, N.A 1 \$103,550.00	0.35%	\$0.00	N
FIRST OHIO HOME FINANCE, INC 1 \$109,000.00	0.36%	\$0.00	N
FIRST STATE BANK MORTGAGE 1 \$100,000.00	0.33%	\$0.00	N
FIRST STATE BANK NEBRASKA 1 \$103,360.58	0.34%	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK, WEBSTER \$98,000.00	0.33%	\$0.00	
FIRST STATE COMMUNITY BANK 1 \$93,873.38	0.31%	\$0.00	N
FIRST TECH FEDERAL CREDIT 1 \$90,000.00	0.3%	\$0.00	N
FIRSTMERIT BANK, N.A 2 \$179,450.00	0.6%	\$0.00	N
GATEWAY MORTGAGE 3 \$320,200.00	1.07%	\$0.00	N
GECU 1 \$92,520.35	0.31%	\$0.00	N
GEO-CORP, INC 1 \$100,000.00	0.33%	\$0.00	N
GEORGIA'S OWN CREDIT UNION 1 \$100,000.00	0.33%	\$0.00	N
GMFS LLC 1 \$104,500.00	0.35%	\$0.00	N
GOVERNMENTAL EMPLOYEES 1 #04 000 00	0.2207 (\$0.00	N
CREDIT UNION 1 \$94,800.00	0.32%	\$0.00	11

GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$280,000.00	0.93% 0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28% 0	\$0.00	N
HOME FEDERAL BANK	1	\$90,000.00	0.3% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35% 0	\$0.00	N
HOME MORTGAGE OF AMERICA INC	, 1	\$92,000.00	0.31% 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3% 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$104,800.00	0.35% 0	\$0.00	N
HORIZON BANK, N.A	2	\$179,550.00	0.6% 0	\$0.00	N
HORIZON CREDIT UNION	1	\$103,500.00	0.34% 0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36% 0	\$0.00	N
KEYPOINT CREDIT UNION	1	\$96,510.00	0.32% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65% 0	\$0.00	N
LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$99,200.00	0.33% 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61% 0	\$0.00	N
LENDER	1	\$104,000.00	0.35% 0	\$0.00	N
LES BOIS CREDIT UNION	1	\$96,425.00	0.32% 0	\$0.00	N
LIBERTY BANK	2	\$193,862.23	0.65% 0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32% 0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,862.23	0.33% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31% 0	\$0.00	N
M/I FINANCIAL CORP	1	\$103,000.00	0.34% 0	\$0.00	N
MARINE BANK & TRUST	1	\$103,250.00	0.34% 0	\$0.00	N
MARINE CREDIT UNION	2	\$193,500.00	0.64% 0	\$0.00	N
MARQUETTE BANK	1	\$96,000.00	0.32% 0	\$0.00	N
	1	\$99,740.47	0.33% 0	\$0.00	N

MERCHANTS BANK NATIONAL ASSOCIATION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0 \$0.00	N
MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$104,000.00	0.35%		N
MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%		N
MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	\$0.00	N
MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	\$0.00	N
NORTH COMMUNITY BANK	1	\$101,000.00	0.34%	\$0.00	N
NORTHWESTERN BANK	1	\$101,500.00	0.34%	\$0.00	N
NUMARK CREDIT UNION	1	\$107,350.00	0.36%	0 \$0.00	N
OHNWARD BANK AND TRUST	1	\$94,500.00	0.31%	0 \$0.00	N
OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$93,389.63	0.31%	\$0.00	N
ONE CREDIT UNION	1	\$100,195.32	0.33%	\$0.00	N
ORIENTAL BANK	2	\$210,900.00	0.7%	\$0.00	N
OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3%	\$0.00	N
PARKSIDE LENDING	1	\$101,119.66	0.34%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31%	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36%	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3%	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	\$0.00	N
PLAINS COMMERCE BANK	1	\$90,000.00	0.3%	0 \$0.00	N
PLANTERS BANK	1	\$90,500.00	0.3%	0 \$0.00	N

PMAC LENDING SERVICES, INC	1	\$100,000.00	0.33%	0 \$0.00	N
PREMIER BANK OF		\$106,846.82	0.36%	0 \$0.00	N
JACKSONVILLE	+ 1	Ψ100,010.02	0.5076	\$3.33	
PREMIER FEDERAL CREDIT	1	\$107,857.78	0.36%	0 \$0.00	N
UNION PREMIERBANK	1	\$98,300.00	0.33%	0 \$0.00	N
PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.33%		
PROVIDENT CREDIT UNION	1	\$100,000.00	0.33%		
PULASKI BANK	1	\$106,056.95	0.35%		
R BANK	1	\$92,800.00	0.31%		
REAL ESTATE MORTGAGE	-	·			
NETWORK, INC	5	\$502,220.00	1.67%	0 \$0.00	N
RESIDENTIAL FINANCE	1	\$87,996.58	0.29%	0 \$0.00	N
CORPORATION	1			·	
RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35%		
RIVERHILLS BANK	1	\$97,000.00	0.32%	-	
ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32%	0 \$0.00	N
ROUNDPOINT MORTGAGE	+ +				
COMPANY	3	\$283,531.00	0.95%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$107,500.00	0.36%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT	, ,				
SERVICES LLC	1	\$97,449.40	0.32%	0 \$0.00	N
S&T BANK	1	\$93,450.00	0.31%	0 \$0.00	N
SANTANDER BANK, N.A	2	\$197,259.09	0.66%	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3%	0 \$0.00	N
SECURITY STATE BANK	1	\$97,500.00	0.32%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29%	0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,700.00	0.35%	0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	0 \$0.00	N
SOUTHERN HIGHLANDS	1	\$90,000.00	0.3%		
MORTGAGE	1			·	
SPACE COAST CREDIT UNION	2	\$199,500.00	0.66%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$88,000.00	0.29%	0 \$0.00	N
	1	\$90,000.00	0.3%	0 \$0.00	N

STANDARD PACIFIC MORTGAGE, INC					
STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	0 \$0.00	
STATE FARM BANK, F.S.B	4	\$380,473.28	1.27%	0 \$0.00	
STATE STREET BANK	1	\$108,000.00	0.36%	0 \$0.00	
STATES EMPLOYEE CREDIT UNION OF MD, INC	1	\$108,000.00	0.36%	0 \$0.00	
STEARNS LENDING INC	7	\$705,393.29	2.35%	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$318,429.20	1.06%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	0 \$0.00	
SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	0 \$0.00	
SUSQUEHANNA BANK	2	\$177,982.01	0.59%	0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	0 \$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	0 \$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	0 \$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	0 \$0.00	
THINK MUTUAL BANK	3	\$303,700.00	1.01%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36%	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$93,430.00	0.31%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1%	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$102,125.00	0.34%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0 \$0.00	
UNIVERSITY OF WISCONSIN	2	\$199,000.00	0.66%	0 \$0.00	

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	CREDIT UNION		1	- 11		
	UNIWYO FCU	1	\$104,550.31	0.35% 0	\$0.00	N
	VALLEY NATIONAL BANK	_1	\$104,000.00	0.35% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33% 0	\$0.00	
	WADENA STATE BANK	1	\$85,500.00	0.28% 0	\$0.00	N
	WEBSTER BANK, N.A	2	\$197,368.31	0.66% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34% 0	\$0.00	N
	WHITAKER BANK, INC	1	\$92,000.00	0.31% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$284,262.25	0.95% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$101,664.74	0.34% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,400.00	0.31% 0	\$0.00	
	YADKIN BANK	1	\$95,200.00	0.32% 0	\$0.00	N
	Unavailable	3	\$306,100.00	1.18% 0	\$0.00	N
Total		305	\$30,001,197.82	100% 0	\$0.00	
		\sqcup				
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28% 0	\$0.00	
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29% 0	\$0.00	N
	ALLSOUTH FCU	1	\$136,700.00	0.27% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26% 0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$130,927.37	0.26% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,091.88	0.56% 0	\$0.00	
<u> </u>	AMERICAN BANK	1	\$128,000.00	0.26% 0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29% 0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$128,725.00	0.26% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,718.00	0.81% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,819.59	0.27% 0	\$0.00	N

AMERICAN PACIFIC MTG CORP	2	\$292,250.00	0.58%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$137,750.00	0.28%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$136,300.00	0.27%	0 \$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$128,081.12	0.26%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,942.07	0.27%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,880.50	1.64%	0 \$0.00	N
BANCORPSOUTH BANK	3	\$406,700.00	0.81%	0 \$0.00	N
BANK IOWA	1	\$144,400.00	0.29%	0 \$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	N
BANK OF BRODHEAD	1	\$134,700.00	0.27%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.27%	0 \$0.00	N
BAY EQUITY LLC	1	\$137,500.00	0.27%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$399,806.98	0.8%	0 \$0.00	N
BOONE BANK & TRUST CO	1	\$148,000.00	0.3%	0 \$0.00	N
BORDER STATE BANK	1	\$141,600.00	0.28%	0 \$0.00	N
BRANSON BANK	1	\$146,000.00	0.29%	0 \$0.00	N
BROADWAY BANK	1	\$148,000.00	0.3%	0 \$0.00	N
BROKAW CREDIT UNION	1	\$129,800.00	0.26%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	0 \$0.00	N
BUSEY BANK	1	\$137,750.00	0.28%	0 \$0.00	N
C&F MORTGAGE CORP	1	\$135,820.91	0.27%	0 \$0.00	N
CAPITOL BANK	1	\$146,000.00	0.29%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	0 \$0.00	N
CENTENNIAL BANK	1	\$134,722.36	0.27%	0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%	0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	0 \$0.00	N
CENTREBANK	1	\$143,900.00	0.29%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	0 \$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	0 \$0.00	N

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CITIZENS FIRST BANK	1	\$128,000.00	0.26%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3%	0 \$0.00	N
CITIZENS STATE BANK	1	\$135,375.00	0.27%	0 \$0.00	N
CLEARVISION FUNDING	1	\$146,000.00	1		
COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$526,914.24	1.05%	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0 \$0.00	N
CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0 \$0.00	N
CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$279,084.00	0.56%	0 \$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	0 \$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.29%	0 \$0.00	N
DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55%	0 \$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57%	0 \$0.00	N
EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28%	0 \$0.00	N
FAIRLESS CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29%	0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28%	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$144,000.00	0.29%	0 \$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,220.34	0.26%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE	2				
COMPANY	2	\$293,000.00	0.59%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27%	0 \$0.00	N
FIRST FEDERAL BANK	4	\$527,200.00	1.05%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	0 \$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.3%	0 \$0.00	N
FIRST PLACE BANK	1	\$142,000.00	0.28%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	0 \$0.00	N
FIRST STATE BANK	1	\$147,000.00	0.29%	0 \$0.00	N
FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$132,362.00	0.26%	0 \$0.00	N
FIRSTRUST BANK	1	\$138,000.00	0.28%	0 \$0.00	N
FORUM CREDIT UNION	1	\$130,850.00	0.26%	0 \$0.00	N
FREMONT BANK	1	\$127,322.12	0.25%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0 \$0.00	N
GECU	2	\$265,800.00	0.53%	0 \$0.00	N
GEO-CORP INC	1	\$130,000.00	0.26%	0 \$0.00	N
GEORGETOWN BANK	1	\$147,000.00	0.29%	0 \$0.00	N
GESA CREDIT UNION	1	\$145,112.82	0.29%	0 \$0.00	N
GMFS LLC	2	\$288,200.00	0.58%	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	N
GUARANTEED RATE, INC	1	\$144,800.23	0.29%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$127,500.00	0.25%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$148,675.00	0.3%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29%	0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29%	0 \$0.00	N
GESA CREDIT UNION GMFS LLC GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT	1	\$145,112.82 \$288,200.00 \$135,000.00 \$144,800.23 \$148,808.20 \$127,500.00 \$148,675.00 \$143,990.00	0.29% 0.58% 0.27% 0.29% 0.3% 0.25% 0.3% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

HAMPDEN BANK	1	\$145,000.00	0.29% 0	\$0.00	N
HEARTLAND BANK	1	\$132,250.00	0.26% 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$135,387.93	0.27% 0	\$0.00	N
HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19% 0	\$0.00	N
HOME FEDERAL BANK	1	\$143,550.00	0.29% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28% 0	\$0.00	N
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29% 0	\$0.00	N
HOMESTEAD FUNDING CORP	4	\$547,820.16	1.09% 0	\$0.00	N
HORICON BANK	1	\$138,000.00	0.28% 0	\$0.00	N
HUDSON HERITAGE FCU	1	\$148,800.00	0.3% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27% 0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	N
ILLINI BANK	1	\$140,000.00	0.28% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25% 0	\$0.00	N
IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26% 0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$147,600.00	0.29% 0	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26% 0	\$0.00	N
KENT CREDIT UNION	1	\$125,997.60	0.25% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42% 0	\$0.00	N
LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$261,250.00	0.52% 0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	N
MANN MORTGAGE, LLC	1	\$129,000.00	0.26% 0	\$0.00	N
MARQUETTE BANK	1	\$140,000.00	0.28% 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28% 0	\$0.00	N
	1	\$128,250.00	0.26% 0	\$0.00	N
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MEMBERS COOPERATIVE CREDIT UNION					
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	N
MONSON SAVINGS BANK	1	\$130,400.00	0.26%		
MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	<u> </u>	
MORTGAGE SERV ICES III, LLC	1	\$136,000.00	0.27%		
MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%		
MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%		
MOUNTAIN WEST FINANCIAL,INC	1	\$126,000.00	0.25%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$129,832.66	0.26%		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0 \$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%		
PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,000.00	0.54%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	0 \$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	0 \$0.00	N
PIONEER BANK	1	\$143,814.64	0.29%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	N
	2	\$257,450.00	0.51%	0 \$0.00	N

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PLATTE VALLEY STATE BANK & TRUST COMPANY					
PMAC LENDING SERVICES, INC	4	\$529,800.00	1.06% 0	\$0.00	N
POINT WEST CREDIT UNION	1	\$142,208.19	0.28% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,927.08	0.28%	\$0.00	N
PROSPERA CREDIT UNION	1	\$145,896.16	0.29% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$279,598.00	0.56% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$288,607.11	0.58% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	N
RENASANT BANK	1	\$140,000.00	0.28% 0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29% 0	\$0.00	N
RUSHMORE	1	\$139,815.64	0.28% 0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27% 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27% 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56% 0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29% 0	\$0.00	N
SANTANDER BANK, N.A	3	\$413,810.39	0.83% 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,875.00	0.52% 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26% 0	\$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26% 0	\$0.00	N

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SOUTI LLC	HERN FIDELITY MORTGAGE,	1	\$130,000.00	0.26%	0 \$0.00	N
STANI INC	DARD PACIFIC MORTGAGE,	2	\$287,162.66	0.57%	0 \$0.00	N
	E BANK OF GRAYMONT	1	\$144,800.00	0.29%	0 \$0.00	N
STATE	E FARM BANK, F.S.B	3	\$407,956.87	0.82%	0 \$0.00	N
	RNS LENDING INC	11	\$1,518,088.00		0 \$0.00	N
WASH	ING SAVINGS BANK, A INGTON CORPORATION, TERLING BANK	8	\$1,089,230.50	2.18%	0 \$0.00	N
STOCI	KMAN BANK OF MONTANA	1	\$125,000.00	0.25%	0 \$0.00	N
SUMM	IIT CREDIT UNION	1	\$147,200.00	0.29%	0 \$0.00	
SUPEF UNION	RIOR FEDERAL CREDIT N	1	\$134,800.00		0 \$0.00	
SWBC	MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0 \$0.00	N
THE F	IRST NATIONAL BANK OF ELD	1	\$125,616.00	0.25%	0 \$0.00	N
THE G	OLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0 \$0.00	N
THINK	K MUTUAL BANK	1	\$131,000.00	0.26%	0 \$0.00	N
TRUST	TONE FINANCIAL	1	\$142,590.00	0.28%	0 \$0.00	N
`	UA BANK, AN OREGON E CHARTERED BANK	1	\$134,775.00	0.27%	0 \$0.00	N
	N SAVINGS BANK, AN OHIO ORATION	6	\$809,545.06	1.62%	0 \$0.00	N
	ED NATIONS FEDERAL IT UNION	1	\$143,600.00	0.29%	0 \$0.00	N
UNITE	ED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0 \$0.00	N
	ERSAL AMERICAN GAGE COMPANY, LLC	4	\$547,041.00	1.09%	0 \$0.00	N
	ERSITY FIRST FEDERAL IT UNION	1	\$130,600.00	0.26%	0 \$0.00	N
	ERSITY OF WISCONSIN IT UNION	1	\$149,150.00	0.3%	0 \$0.00	N
US MO	ORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0 \$0.00	N
VALL	EY GREEN BANK	1	\$140,000.00	0.28%	0 \$0.00	N
	OYK MORTGAGE ORATION, A CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	N
VERIT	AS FUNDING, LLC	2	\$270,920.00	0.54%	0 \$0.00	N
	ONT STATE EMPLOYEES IT UNION	1	\$144,709.18	0.29%	0 \$0.00	N
	AR CREDIT UNION	2	\$284,705.87	0.57%	0 \$0.00	N
CAPIT	RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY	1	\$139,650.00	0.28%	0 \$0.00	N
W.J. B CAPIT	RADLEY MORTGAGE AL LLC. A DELAWARE ED LIABILITY COMPANY	1	\$148,000.00	0.3%	0 \$0.00	N

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	WEST GATE BANK	1	\$143,925.00	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28%	o	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$439,411.82	0.88%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$127,658.18	0.26%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$271,971.72	0.54%	0	\$0.00	N
	Unavailable	5	\$668,632.91	1.29%	0	\$0.00	N
Total		365	\$50,055,618.94	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$209,400.00	4.24%	o	\$0.00	N	
	NETWORK, INC, A CALIFORNIA	1	\$180,000.00	3.65%	0	\$0.00	N
	1	\$180,000.00	3.65%	o	\$0.00	N	
	BEST CAPITAL FUNDING	1	\$245,000.00	4.97%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,339.54	4.38%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82%	O	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$436,000.00	8.84%	o	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03%	o	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,500.00	4.98%	0	\$0.00	N	
	1	\$221,000.00	4.48%	0	\$0.00	N	
	PMAC LENDING SERVICES, INC	4	\$779,000.00	15.79%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51%	0	\$0.00	N	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24%	o	\$0.00	N

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	1	·			<u> </u>
UNITED WHOLESALE MORTGAGE	22	·			N
	23	\$4,934,339.54	100% 0	\$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19% 0	\$0.00	N
360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92% 0	\$0.00	N
ADVANCED MORTGAGE SERVICES, INC	1	\$58,000.00	0.23% 0	\$0.00	N
AFFILIATED BANK	1	\$61,750.00	0.25% 0	\$0.00	1
AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25% 0	\$0.00	ľ
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3% 0	\$0.00	ľ
AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27% 0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3% 0	\$0.00	ľ
	1	\$65,761.99	0.26% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	9	\$589,060.00	2.36% 0	\$0.00	ľ
AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21% 0	\$0.00	ľ
AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3% 0	\$0.00	1
MORTGAGE CORP	1	\$61,750.00	0.25% 0	\$0.00	ľ
CORPORATION	3	\$210,450.00	0.84% 0	\$0.00	ľ
	1				1
	1	\$83,200.00	0.33% 0	\$0.00	1
ASSOCIATION	4	\$283,993.29	1.14% 0	\$0.00	1
GROUP, LLC	1	\$50,150.00	0.2% 0	\$0.00	1
	1	\$71,000.00	0.28% 0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6% 0	\$0.00	ľ
BANK OF AKRON	1	\$46,875.00	0.19% 0	\$0.00	1
BANK OF ENGLAND	1	\$66,967.56	0.27% 0	\$0.00	1
BANK OF SULLIVAN	1	\$56,050.00	0.22% 0	\$0.00	1
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32% 0	\$0.00	1
BAY EQUITY LLC	1	\$84,000.00	0.34% 0	\$0.00	1
BESSER CREDIT UNION	1	\$31,200.00	0.12% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SERVICES, INC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLSOUTH FEDERAL CREDIT UNION AMEGY BANK NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AKRON BANK OF SULLIVAN BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC	UNITED WHOLESALE MORTGAGE 1 23 IST MIDAMERICA CREDIT UNION 1 360 MORTGAGE GROUP, LLC 2 ACADEMY MORTGAGE 7 CORPORATION 7 ADVANCED MORTGAGE 5 SERVICES, INC 1 AFFILIATED BANK 1 AFFILIATED MORTGAGE COMPANY 1 ALLSOUTH FEDERAL CREDIT UNION 1 AMEGY BANK NATIONAL ASSOCIATION 1 AMEGY MORTGAGE COMPANY, LLC 1 AMERICAN BANK 1 AMERICAN FINANCIAL 8 AMERICAN FINANCIAL 9 AMERICAN PACIFIC MTG CORP 1 AMERICAN PACIFIC MTG CORP 1 AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL 3 AMERIS BANK 1 ARIZONA STATE CREDIT UNION 1 ASSOCIATION 4 ASSOCIATION 4 ASSOCIATION 4 ASSOCIATION 4 ASSOCIATION 5 AMERICAN PORTFOLIO 1 AMERICAN PORTFOLIO 1 AMERICAN STATE CREDIT UNION 1 ASSOCIATED BANK NATIONAL 4 ASSOCIATION 4 ASSOCIATION 4 ATLANTIC BAY MORTGAGE GROUP, LLC 4 AUBURNBANK 1 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 LOANS BANK OF SULLIVAN 1 BANK OF SULLIVAN 1 BANK OF SULLIVAN 1 BANK OF SULLIVAN 1 BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC 1	UNITED WHOLESALE MORTGAGE 1 \$202,400.00 23 \$4,934,339.54	UNITED WHOLESALE MORTGAGE 23 \$4,934,339.54 100% 0 1ST MIDAMERICA CREDIT UNION 1 \$48,200.00 0.19% 0 360 MORTGAGE GROUP, LLC 2 \$152,750.00 0.61% 0 ACADEMY MORTGAGE 7 \$479,400.00 1.92% 0 ADVANCED MORTGAGE 1 \$58,000.00 0.23% 0 SERVICES, INC 1 \$58,000.00 0.25% 0 AFFILIATED BANK 1 \$61,750.00 0.25% 0 AFFILIATED MORTGAGE 1 \$63,600.00 0.25% 0 ALISOUTH FEDERAL CREDIT 1 \$75,300.00 0.3% 0 AMEGY BANK NATIONAL 1 \$68,400.00 0.27% 0 AMEGY MORTGAGE COMPANY, LLC 1 \$74,400.00 0.3% 0 AMEGY MORTGAGE COMPANY, 1 \$74,400.00 0.3% 0 AMERICAN BANK 1 \$65,761.99 0.26% 0 AMERICAN FINANCIAL 9 \$589,060.00 2.36% 0 AMERICAN PACIFIC MTG CORP 1 \$75,952.00 0.3% 0 AMERICAN PORTFOLIO MORTGAGE CORP 1 \$61,750.00 0.25% 0 AMERICAN PORTFOLIO 1 \$61,750.00 0.25% 0 AMERICAN PORTFOLIO 1 \$61,750.00 0.25% 0 AMERICAN PORTFOLIO 1 \$61,750.00 0.25% 0 AMERICAN PACIFIC MTG CORP 1 \$75,952.00 0.3% 0 AMERICAN PORTFOLIO 1 \$61,750.00 0.25% 0 AMERICAN PACIFIC MTG CORP 1 \$75,952.00 0.3% 0 AMERICAN PACIFIC MTG CORP 1 \$75,952.00 0.3% 0 AMERICAN PACIFIC MTG CORP 1 \$61,750.00 0.25% 0 AMERICAN PACIFIC MTG CORP 1 \$75,952.00 0.3% 0 AMERICAN PACIFIC MTG CORP 1 \$53,600.00 0.21% 0 AMERIS BANK 1 \$78,500.00 0.31% 0 AND AMERICAN PACIFIC MTG CORP 1 \$50,150.00 0.25% 0 AND ASSOCIATION 1 \$60,967.56 0.27% 0 BANK OF AKRON 1 \$46,875.00 0.19% 0 BANK OF AKRON 1 \$46,875.00 0.19% 0 BANK OF SULLIVAN 1 \$56,050.00 0.22% 0	UNITED WHOLESALE MORTGAGE 1 \$202,400.00 4.09% 0 \$0.00

BLACKHAWK BANK	1	\$73,600.00	0.29%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00	0.5%	0 \$0.00	N
CAPITAL CONCEPTS, INC	1	\$69,000.00	0.28%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$84,000.00	0.34%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	0 \$0.00	N
CENTRUE BANK	1	\$61,500.00	0.25%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$136,170.00	0.54%	0 \$0.00	N
CHEMICAL BANK	1	\$77,000.00	0.31%	0 \$0.00	N
CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	0 \$0.00	N
CITIZENS FIRST BANK	1	\$80,750.00	0.32%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$189,187.00	0.76%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$50,000.00	0.2%	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$56,000.00	0.22%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16%	0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$42,000.00	0.17%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$65,000.00	0.26%	0 \$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24%	0 \$0.00	N
CREDIT UNION OF AMERICA	3	\$182,913.54	0.73%	0 \$0.00	N
CU COMMUNITY CREDIT UNION	1	\$76,350.00	0.31%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,231.93	0.32%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$82,902.56	0.33%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00			
DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27%	0 \$0.00	N
EMPIRE BANK	2	\$60,700.00	0.24%		
	1	\$74,800.00	0.3%		

EMPOWER FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$65,600.00			
ESB MORTGAGE COMPANY	1	\$76,000.00			
EVERETT FINANCIAL INC, DBA	2	·		φ	
SUPREME LENDING	3	\$216,130.00	0.86%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25%	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26%	0 \$0.00	N
FARMERS STATE BANK	1	\$71,725.00	0.29%	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$87,225.00	0.35%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$59,000.00	0.24%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,967.00	0.22%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$76,500.00	0.31%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$188,750.00	0.75%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$56,800.00			
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00	0.22%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	0 \$0.00	N
FIRST NATIONAL BANK OF ST	2	\$123,350.00			

LOUIS	1				
FIRST NEBRASKA BANK	1	\$58,500.00	0.23%	0 \$0.00	N
FIRST SERVICE BANK	1	\$79,800.00	0.32%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.3%	0 \$0.00	N
FIRSTMERIT BANK, N.A	5	\$335,675.00	1.34%	0 \$0.00	N
FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	0 \$0.00	N
FULTON BANK, N.A	1	\$83,000.00	0.33%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	0 \$0.00	N
GENCOR MORTGAGE, INC	1	\$74,400.00	0.3%	0 \$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	0 \$0.00	N
GMFS LLC	3	\$231,700.00	0.93%	0 \$0.00	N
GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0 \$0.00	N
GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0 \$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	0 \$0.00	N
GUARANTEE MORTGAGE, LLC	1	\$69,825.00	0.28%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,200.00	0.32%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	0 \$0.00	N
HEARTLAND BANK	1	\$68,164.00	0.27%	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	0 \$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	0 \$0.00	N
HOME FEDERAL BANK	1	\$62,900.00	0.25%	0 \$0.00	N
HOME LOANS TODAY	1	\$78,400.00	0.31%	0 \$0.00	N
HOMEBANC, N.A	1	\$48,000.00	0.19%	0 \$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$51,920.00	0.21%	0 \$0.00	N
HORIZON BANK, N.A	4	\$254,383.00	1.02%	0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06%	0 \$0.00	N
	1	\$83,600.00	0.33%	0 \$0.00	N

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ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	5	\$312,950.00	1.25% (\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	\$0.00	N
IOWA STATE BANK	1	\$54,981.44	0.22% (\$0.00	N
IPAVA STATE BANK	1	\$60,000.00	0.24% (
IXONIA BANK	1	\$37,500.00	0.15% (
JACKSON COUNTY BANK	1	\$59,000.00	0.24% (
JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33% (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27%		
LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73% (\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33%	\$0.00	
LANDMARK CREDIT UNION	3	\$183,500.00	0.73%	\$0.00	N
LEADER MORTGAGE CORP	1	\$69,200.00	0.28%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86% (\$0.00	N
LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26%	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3%	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31% (\$0.00	N
MAGNA BANK	1	\$76,700.00	0.31% (\$0.00	N
MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33%	\$0.00	N
MARINE BANK	1	\$76,500.00	0.31% (\$0.00	N
MAVERICK FUNDING CORP	2	\$118,000.00	0.47% (\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$84,750.00	0.34%	\$0.00	N
METRO CREDIT UNION	1	\$71,250.00	0.28%	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31%	\$0.00	N
MID AMERICA MORTGAGE	2	\$155,600.00	0.62%	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44% (\$0.00	N
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	\$0.00	N
MORTGAGE CENTER, LLC	2	\$118,160.00	0.47% (\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89% (\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	\$0.00	N
MORTGAGENETWORK	1	\$64,700.00	0.26% (\$0.00	N
MOVEMENT MORTGAGE	3	\$196,701.00	0.79% (\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31% (\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29% (\$0.00	N

NCB, FSB	1	\$24,000.00	0.1%	0 \$0.00	N
NEW AMERICAN FUNDING	2	\$156,700.00	0.63%		N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	\$0.00	N
NUMARK CREDIT UNION	1	\$50,325.00	0.2%	0 \$0.00	N
O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	0 \$0.00	N
OCEANFIRST BANK	1	\$52,000.00	0.21%	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	\$0.00	N
OOSTBURG STATE BANK	1	\$53,000.00	0.21%	0 \$0.00	N
ORIENTAL BANK	1	\$80,000.00	0.32%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	\$0.00	N
PALM LENDING, LLC	1	\$84,000.00	0.34%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.3%	\$0.00	N
PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76%	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	0.32%	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2%	\$0.00	N
PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	\$0.00	N
PURDUE FEDERAL CU	1	\$53,250.00	0.21%	\$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$50,160.00	0.2%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$216,600.00	0.87%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33% (\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44%	\$0.00	N
REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	0 \$0.00	N
RENASANT BANK	1	\$62,400.00	0.25%	1 1	N
	1	\$51,684.89	0.21%		N

	RESIDENTIAL FINANCE CORPORATION					
	RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.24%	0 \$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22%	0 \$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13%	0 \$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28%		N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38%		N
	SANTANDER BANK, N.A	1	\$69,913.93	0.28%	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5%		N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32%		N
	SIRVA MORTGAGE, INC	1	\$77,900.00	0.31%	0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$50,600.00	0.2%	0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	0 \$0.00	N
	STATE FARM BANK, F.S.B	1	\$82,665.00	0.33%	0 \$0.00	N
	STEARNS LENDING INC	10	\$679,761.00	2.72%	0 \$0.00	N
 	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.19%	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$81,800.00	0.33%	0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$50,000.00	0.2%	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$223,800.00	0.89%		N
	SUSQUEHANNA BANK	2	\$133,000.00	0.53%	0 \$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	0 \$0.00	N
	TANDEM MORTGAGE, INC	1	\$72,908.16	0.29%	0 \$0.00	N
	THE HARVARD STATE BANK	1	\$66,800.00	0.27%		N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%		N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13%		N
	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	0 \$0.00	N
	TOMPKINS STATE BANK	1	\$25,900.00	0.1%	0 \$0.00	ľ
	TOWITKING STATE DANK	`	Ψ28,700.00			

UMPQUA BANK, AN OREGON STATE CHARTERED BANK

	STATE CHARTERED BANK				Ш		
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%	0	\$0.00	N
	UNITED BANK &TRUST	1	\$67,500.00	0.27%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$72,700.00	0.29%		\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$63,650.00	0.25%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$119,917.47	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$57,500.00	0.23%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22%	0	\$0.00	N
	WOODLAND BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$47,760.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,600.00	0.22%	0	\$0.00	N
Total		385	\$25,006,534.34	100%	0	\$0.00	
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09%	0	\$0.00	N
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	N
	AMERICAN BANK	1	\$90,000.00	0.22%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24%	0	\$0.00	N
		1	\$89,000.00	0.22%	0	\$0.00	N
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AMERICAN EQUITY MORTGAGE, INC					
AMERICAN FINANCIAL RESOURCES, INC	9	\$891,968.00	2.22%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.27%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,000.00	0.21%	0 \$0.00	N
ASCENDANT MORTGAGE CORP	1	\$107,350.00	0.27%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$108,560.00	0.27%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23%	0 \$0.00	N
BANCORPSOUTH BANK	4	\$369,000.00	0.92%	0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49%	0 \$0.00	N
BANNER BANK	1	\$94,000.00	0.23%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24%		N
BAXTER CREDIT UNION	1	\$86,400.00	0.22%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%		N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.47%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.21%	0 \$0.00	N
CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0 \$0.00	N
CASHCALL INC	1	\$89,889.34	0.22%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$105,600.00	0.26%	0 \$0.00	N
CENTENNIAL BANK	1	\$94,750.00	0.24%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.26%	0 \$0.00	N

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K	CENTRAL BANK	1	\$94,883.19	0.24%	0 \$0.00	N
K	CENTURY LENDING COMPANY	2	\$197,250.00	0.49%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., NC	3	\$280,200.00	0.7%	0 \$0.00	N
(CITIZENS 1ST BANK-TYLER,TX	1	\$104,500.00	0.26%	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$293,350.00	0.73%	0 \$0.00	N
	CITY NATIONAL BANK	1	\$92,091.75	0.23%	0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22%	0 \$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$189,754.00	0.47%	0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	0 \$0.00	N
	COBALT MORTGAGE, INC	2	\$173,500.00	0.43%	0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,800.00	0.25%	0 \$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,335.17	0.26%	0 \$0.00	N
(CONTINENTAL HOME LOANS INC	1	\$96,750.00	0.24%	0 \$0.00	N
	CORNERSTONE HOME LENDING, NC	2	\$172,975.00	0.43%	0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,300.00	0.27%	0 \$0.00	N
(CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	0 \$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,017.82	0.23%	0 \$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	0 \$0.00	N
	O ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,649.35	0.22%	0 \$0.00	N
I	DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	0 \$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0 \$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00		0 \$0.00	N
	EDUCATORS CREDIT UNION	1	\$87,300.00	0.22%	0 \$0.00	N
<u> </u>	ENVOY MORTGAGE, LTD	2	\$202,900.00	0.51%	0 \$0.00	N

EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25%	0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$108,800.00	0.27%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$106,875.00	0.27%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$108,500.00	0.27%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51%	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$288,250.00	0.72%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$101,250.00	0.25%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$185,900.00	0.46%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$95,200.00	0.24%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47%	0 \$0.00	N
	1	\$86,800.00	0.22%	0 \$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22%	\$0.00	N
FIRST INTERSTATE BANK	1	\$95,000.00	0.24%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,920.00	0.22%	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25%	\$0.00	N
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45%	\$0.00	N
FIRSTAR BANK	1	\$104,500.00	0.26%	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$203,650.00	0.51%	\$0.00	N
FIRSTRUST BANK	1	\$97,500.00	0.24%	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76	0.23%	\$0.00	N
FREMONT BANK	1	\$104,000.00	0.26%		N
FULTON BANK, N.A	1	\$88,875.00	0.22%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.23%	\$0.00	N
GECU	1	\$96,667.44	0.24%		N
GENCOR MORTGAGE INC	1	\$97,479.99	0.24%		N
GEORGETOWN MORTGAGE, LLC	1	\$101,125.51	0.25%	1	N
GMFS LLC	3	\$274,000.00	0.68%		N
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.24%		N
GREAT SOUTHERN BANK	1	\$90,000.00	0.22%	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.24%		N
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25%		N
GUARANTY TRUST COMPANY	1	\$100,400.00	0.25%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,750.00	0.22%	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52%	1	N
HEARTLAND BANK	1	\$86,000.00	0.21%	1	N
HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74%	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26%	\$0.00	N
HOME STATE BANK, N.A	2	\$200,000.00	0.5%		N
HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26%		N
HORIZON BANK, N.A	1	\$94,990.00	0.24%	1	N
HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23%		N
	1	\$100,000.00	0.25%	\$0.00	N

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IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$92,150.00	0.23%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5%	0 \$0.00	N
INDEPENDENT BANK	4	\$384,500.00	0.96%	0 \$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00	0.22%	0 \$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26%	0 \$0.00	N
KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26%	0 \$0.00	N
KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25%	0 \$0.00	N
KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$97,500.00	0.24%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$108,800.00	0.27%		N
MACON BANK, INC	1	\$106,000.00	0.26%		N
MARINE CREDIT UNION	1	\$102,000.00	0.25%		N
MARQUETTE BANK	1	\$92,400.00	0.23%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.23%	0 \$0.00	N
MAVERICK FUNDING CORP	2	\$186,100.00	0.46%	0 \$0.00	N
MCT CREDIT UNION	1	\$87,894.27	0.22%	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.24%	0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.22%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$93,000.00	0.23%		N
MID AMERICA MORTGAGE	2	\$197,800.00	0.49%		N
MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26%		N
MORTGAGE CONNECTION	1	\$90,100.00	0.22%	1	N
MORTGAGE INVESTORS GROUP	3	\$311,250.00	0.78%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,266.00	0.23%	0 \$0.00	N
MOVEMENT MORTGAGE	2	\$177,600.00	0.44%		N
MOVEMENT MORTGAGE, LLC	3	\$306,901.00	0.77%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.26%	0 \$0.00	N

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NATIONAL EVOLUNCE DANIZ					
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,500.00	0.22%	0 \$0.00	N
NATIONWIDE BANK	1	\$90,400.00	0.23%	0 \$0.00	N
NCB, FSB	1	\$87,430.00			
NEW MEXICO BANK AND TRUST	2	\$192,500.00			
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00		0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$99,500.00			N
OPES ADVISORS, INC	1	\$100,000.00			
ORNL FEDERAL CREDIT UNION	1	\$89,600.00	0.22%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$465,600.00	1.16%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$384,885.00	0.96%	0 \$0.00	N
PEOPLES BANK	2	\$193,541.73	0.48%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.26%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,000.00	0.26%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$473,130.48	1.18%	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$280,965.98	0.7%	0 \$0.00	N
PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25%	0 \$0.00	N
QUAINT OAK BANK	1	\$87,953.00	0.22%	0 \$0.00	N
R P FUNDING, INC	1	\$109,949.00	0.27%	0 \$0.00	N
RANLIFE, INC	1	\$103,500.00	0.26%	0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.25%	0 \$0.00	N
RCB BANK	1	\$100,000.00	0.25%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,700.00	1.04%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,750.00	0.22%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	0 \$0.00	N

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RESIDENTIAL MORTGAGE SERVICES	1	\$107,720.01	0.27%	0 \$0.00	N
RESMAC INC	1	\$105,735.00	0.26%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	0 \$0.00	
RPM MORTGAGE, INC	3	\$304,125.00	0.76%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	0 \$0.00	N
SANTANDER BANK, N.A	2	\$197,374.18	0.49%	0 \$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	0 \$0.00	N
SECURITY BANK	1	\$100,000.00	0.25%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%	0 \$0.00	N
SENTE MORTGAGE, INC	1	\$96,000.00	0.24%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$481,116.29	1.2%	0 \$0.00	N
SIU CREDIT UNION	1	\$109,250.00	0.27%	0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.26%	0 \$0.00	N
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48%	0 \$0.00	N
SOUTHWEST FUNDING LP	1	\$85,199.85	0.21%	0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23%	0 \$0.00	N
STANDARD MORTGAGE CORP	2	\$196,700.00	0.49%	0 \$0.00	N
STEARNS LENDING INC	15	\$1,427,915.00	3.56%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28	1.46%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,300.00	0.25%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$95,000.00	0.24%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$465,000.00	1.16%	0 \$0.00	N
TEXAS BANK	1	\$101,200.00	0.25%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$307,583.84	0.77%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24%	0 \$0.00	N
	1	\$86,500.00	0.22%	0 \$0.00	N

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THE FAIRFIELD BANKING COMPANY					
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22%	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23%	0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25%	0 \$0.00	N
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26%	0 \$0.00	N
VERITAS FUNDING, LLC	2	\$197,000.00	0.49%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22%	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23%	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23%	\$0.00	N
WALLICK AND VOL, INC	1	\$87,891.80	0.22%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7%	0 \$0.00	N
WESTFIELD BANK, FSB	1	\$90,000.00	0.22%	0 \$0.00	N
 WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25%	0 \$0.00	N
WR STARKEY MORTGAGE, LLP	2	\$185,889.28	0.46%	0 \$0.00	N
YADKIN BANK	2	\$180,200.00	0.52%	0 \$0.00	N
	416	\$40,098,772.40	100%	0 \$0.00	

Total

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3138WBCY9	ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47% 0	\$0.00	N
	ARCOLA FIRST BANK	1	\$138,000.00	0.46% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.43% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,700.00	1.38% 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$268,575.00	0.89% 0	\$0.00	N
	BANK OF AKRON	1	\$134,900.00	0.45% 0	\$0.00	N
	BANK OF ENGLAND	1	\$135,300.00	0.45% 0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47% 0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41% 0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$144,000.00	0.48% 0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42% 0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	N
	BAY EQUITY LLC	1	\$127,300.00	0.42% 0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43% 0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$131,310.00	0.44% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47% 0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93% 0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86% 0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,838.96	0.42% 0	\$0.00	N
	CENTREBANK	1	\$134,900.00	0.45% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$405,350.00	1.35% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,085.00	0.49% 0	\$0.00	N
	CITY NATIONAL BANK	1	\$124,684.84	0.41% 0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.43%	0 \$0.00	N
COBALT MORTGAGE, INC	5	\$674,769.73	2.24%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,278.21	0.91%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$128,250.00	0.43%	0 \$0.00	N
COMMUNITY BANK	1	\$136,325.00	0.45%	0 \$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$146,000.00	0.48%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.44%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,358.00	0.96%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,850.00	0.91%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$125,730.00	0.42%	0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,743.97	0.44%	0 \$0.00	N
E FEDERAL CREDIT UNION	1	\$135,375.00	0.45%	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,600.00	0.42%	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$140,600.00	0.47%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.43%	0 \$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$136,600.00	0.45%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.42%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,000.00	0.45%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,355.00	1.84%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93%	0 \$0.00	N
FARMERS STATE BANK	1	\$125,900.00	0.42%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$139,428.00	0.46%	0 \$0.00	N
FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47%	0 \$0.00	N

FIRST CHOICE BANK	1	\$145,350.00	0.48%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.48%	0 \$0.00	N
FIRST COMMERCIAL BANK	1	\$126,400.00	0.42%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47%	0 \$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43%	0 \$0.00	N
FIRST FREEDOM BANK	1	\$142,405.00	0.47%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45%	0 \$0.00	N
FIRSTBANK	1	\$141,051.36	0.47%	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$133,000.00	0.44%	0 \$0.00	N
FIRSTRUST BANK	2	\$260,250.00	0.86%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTI) 1	\$138,400.00	0.46%	0 \$0.00	N
FREMONT BANK	2	\$277,760.00	0.92%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44%	0 \$0.00	N
GMFS LLC	1	\$127,920.00	0.42%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44%	0 \$0.00	N
GREAT WESTERN BANK	1	\$137,750.00	0.46%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92%	0 \$0.00	N
HOME FEDERAL BANK	1	\$131,250.00	0.44%	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$127,280.00	0.42%	0 \$0.00	N
HOMEBANC, N.A	1	\$137,065.26	0.46%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	0.43%	0 \$0.00	N
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46%	0 \$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43%	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49%	0 \$0.00	N
INDEPENDENT BANK	1	\$142,500.00	0.47%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97%	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$125,100.00	0.42%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	1 1		

MARQUETTE BANK	1	\$149,000.00	0.49% (\$0.00	N
MAS ASSOCIATES, LLC	1	\$132,133.55	0.44%	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48%	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$129,500.00	0.43%	\$0.00	N
MID AMERICA MORTGAGE	1	\$142,000.00	0.47%	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.42%	\$0.00	N
MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46%	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49% (\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42%	\$0.00	N
MOVEMENT MORTGAGE	3	\$422,000.00	1.4% (\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87%	\$0.00	N
NCB, FSB	1	\$125,000.00	0.42%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43%	\$0.00	N
ORRSTOWN BANK	1	\$130,000.00	0.43%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42%	\$0.00	N
PANHANDLE STATE BANK	1	\$125,000.00	0.42%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,250.00	0.47%	\$0.00	N
PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46% (\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82% (\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45%	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	\$0.00	N
PMAC LENDING SERVICES, INC	4	\$553,650.00	1.84% (\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$397,418.50	1.32%	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47% (\$0.00	N
PULASKI BANK	1	\$144,218.32	0.48%	\$0.00	N
PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$671,193.00	2.23%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	\$0.00	N
RENASANT BANK	2	\$264,750.00	0.88%	\$0.00	N
	2	\$266,000.00	0.88%		N

RESIDENTIAL BANCORP (DIAMOND BAR)					
RESIDENTIAL HOME FUNDING CORP	1	\$146,000.00	0.48%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44%	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$411,200.00	1.37%	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	0 \$0.00	N
STEARNS LENDING INC	5	\$674,716.00	2.24%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00	0.42%	\$0.00	N
SUMMIT FUNDING, INC	1	\$131,250.00	0.44%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$128,670.00	0.43%	0 \$0.00	N
SUSQUEHANNA BANK	1	\$128,350.00	0.43%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44%	0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$131,250.00	0.44%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89%	0 \$0.00	N
TRUST MORTGAGE LENDING CORP	1	\$136,800.00	0.45%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$137,000.00	0.46%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44%	0 \$0.00	N
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0 \$0.00	N
VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$138,000.00	0.46%	0 \$0.00	N
	I			1	

MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$283,955.00 0.94% 0 \$0.00	
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 WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION Total 222 \$30,109,841.07 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION LIST MARINER BANK SCANDERY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION SUMMARY SUMMARY	
LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 3 \$404,400.00 1.34% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 3 \$404,400.00 1.34% 0 \$0.00	N
CAPITAL LLC. A DELAWARE 3 \$404,400.00 1.34% 0 \$0.00	
LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$128,000.00 0.43% 0 \$0.00 WATERSTONE MORTGAGE 1 \$125,550.00 0.42% 0 \$0.00 CORPORATION 1 \$125,550.00 0.42% 0 \$0.00	
WALLICK AND VOLK, INC 1 \$128,000.00 0.43% 0 \$0.00 WATERSTONE MORTGAGE 1 \$125,550.00 0.42% 0 \$0.00	N
WATERSTONE MORTGAGE 1 \$125,550.00 0.42% 0 \$0.00	
CORPORATION 1 \$125,550.00 0.42% 0 \$0.00	N
Total 222 \$30,109,841.07 100% 0 \$0.00	N
3138WBCZ6	
ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION, C & F MORTGAGE CORPOR	
ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION, C & F MORTGAGE CORPOR	N
CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION, C & F MORTG	
AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION, C & F MORTGAGE CORPORATI	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION, C & F MORTGAGE CORPORATION, S192 757 18 1 1% 0 \$0.00	
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION C & F MORTGAGE CORPORATION, C & F MORTGAGE CORPORATIO	N
COMPANY LLC, A LIMITED 1 \$156,557.27 0.89% 0 \$0.00 LIABILITY COMPANY	
COMPANY LLC, A LIMITED LIABILITY COMPANY C & F MORTGAGE CORPORATION 1 \$253,173.69 1.44% 0 \$0.00 C & F MORTGAGE CORPORATION, 1 \$192,757.18 1.1% 0 \$0.00	N
C & F MORTGAGE CORPORATION 1 \$253,173.69 1.44% 0 \$0.00 C & F MORTGAGE CORPORATION, 1 \$192,757.18 1.1% 0 \$0.00	1
C & F MORTGAGE CORPORATION, 1 \$192,757.18 1.1% 0 \$0.00	
1 1 1 197 /5 / 181 1 1 80 00	N
A VAIRGINIA CORPORATION	N
C&F MORTGAGE CORPORATION, 1 \$228,552.63 1.3% 0 \$0.00	N
A VIRGINIA CORPORATION	
CARDINAL FINANCIAL COMPANY, 1 \$370,400.00 2.11% 0 \$0.00	N
L.P. DBA SEBONIC FINANCIAL	
CENTURY LENDING COMPANY 6 \$1,470,714.44 8.37% 0 \$0.00	N
COLONIAL NATIONAL	χ.
MORTGAGE, A DIVISION OF 1 \$233,356.03 1.33% 0 \$0.00 COLONIAL SAVINGS, F.A	N
COLONIAL SAVINGS, F.A 1 \$76,896.60 0.44% 0 \$0.00	N
CREDIT UNION MORTGAGE	
ASSOCIATION, INC 1 \$178,600.00 1.02% 0 \$0.00	N
CROSSCOLINTRY MORTGAGE	
INC., A CORPORATION 1 \$278,250.00 1.58% 0 \$0.00	N
EVERETT FINANCIAL INC D/R/A	
SUPREME LENDING 1 \$289,750.00 1.65% 0 \$0.00	N
FAIRWAY INDEPENDENT	-
MORTGAGE CORPORATION 1 \$417,000.00 2.37% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY	
BANK MORTGAGE, A GEORGIA 1 \$240,947.29 1.37% 0 \$0.00	N
CHARTERED BANK	
FIDELITY BANK D/B/A FIDELITY	
BANK MORTGAGE, A GEORGIA 1 \$225,168.17 1.28% 0 \$0.00	N
CHARTERED BANK	
GEO-CORP INC 1 \$230,000.00 1.31% 0 \$0.00	N

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, INC	2	\$527,170.00	3%	0 \$0.00	N
Y TRUST COMPANY	1	\$259,313.96	1.48%	0 \$0.00	N
NC	1	\$239,990.68	1.37%	0 \$0.00	N
FEDERAL CREDIT	1	\$268,000.00	1.52%	0 \$0.00	N
CIAL CORP	1	\$199,724.45	1.14%	0 \$0.00	N
TGAGE SERVICES, INC	1	\$205,979.36	1.17%	0 \$0.00	N
MUTUAL, INC	1	\$405,000.00	2.3%	0 \$0.00	N
E SERVICES III, LLC	1	\$247,680.76	1.41%	0 \$0.00	N
T MORTGAGE, LLC	1	\$134,000.00	0.76%	0 \$0.00	N
BANK OF KANSAS	1	\$100,000.00	0.57%	0 \$0.00	N
IDE ADVANTAGE E COMPANY	1	\$168,125.00	0.96%	0 \$0.00	N
DBA NATIONAL MORTGAGE FION	1	\$188,000.00	1.07%	0 \$0.00	N
ST FEDERAL CREDIT	2	\$255,243.73	1.45%	0 \$0.00	N
NION FINANCIAL, LLC,	1	\$162,550.07	0.92%	0 \$0.00	N
RESIDENTIAL E, INC	1	\$131,818.14	0.75%	0 \$0.00	N
MORTGAGE VENTURES,	1	\$201,240.62	1.14%	0 \$0.00	N
ATE MORTGAGE , INC	11	\$2,722,778.52	15.49%	0 \$0.00	N
ATE MORTGAGE , INC. D/B/A DGE	5	\$1,443,446.09	8.21%	0 \$0.00	N
E LOAN MANAGEMENT LLC	2	\$340,071.87	1.93%	0 \$0.00	N
CIFIC MORTGAGE , INC	2	\$350,170.00	1.99%	0 \$0.00	N
LENDING INC	4	\$1,044,500.00	5.94%	0 \$0.00	N
MORTGAGE , INC	2	\$386,750.00	2.2%	0 \$0.00	N
RTGAGE CORPORATION	1	\$190,000.00	1.08%	0 \$0.00	N
ER MORTGAGE INC, A CORPORATION	1	\$296,492.86	1.69%	0 \$0.00	N
ER MORTGAGE INC., A CORPORATION	1	\$199,717.59	1.14%	0 \$0.00	N
HOLESALE MORTGAGE	2	\$507,655.57	2.89%	0 \$0.00	N
L AMERICAN E COMPANY, LLC	1	\$199,500.00	1.13%	0 \$0.00	N
GAGE CORPORATION	1	\$137,200.00	0.78%	0 \$0.00	N
R MORTGAGE, INC	1	· · · · · · · · · · · · · · · · · · ·			
	Y TRUST COMPANY NC FEDERAL CREDIT CIAL CORP TGAGE SERVICES, INC MUTUAL, INC E SERVICES III, LLC T MORTGAGE, LLC BANK OF KANSAS DE ADVANTAGE E COMPANY DBA NATIONAL MORTGAGE TION ST FEDERAL CREDIT NION FINANCIAL, LLC, RESIDENTIAL E, INC MORTGAGE VENTURES, ATE MORTGAGE , INC ATE MORTGAGE , INC ATE MORTGAGE , INC ATE MORTGAGE , INC CIFIC MORTGAGE , INC CENDING INC MORTGAGE INC, A CORPORATION CENDING INC CENDING CEN	Y TRUST COMPANY NC 1 SEDERAL CREDIT CIAL CORP GGAGE SERVICES, INC MUTUAL, INC E SERVICES III, LLC T MORTGAGE, LLC BANK OF KANSAS 1 DE ADVANTAGE E COMPANY DBA NATIONAL MORTGAGE TION ST FEDERAL CREDIT 2 NION FINANCIAL, LLC, THORTGAGE TION ST FEDERAL CREDIT 2 NION FINANCIAL, LLC, THORTGAGE TION THE MORTGAGE THE MORTGAGE THE MORTGAGE THE LOAN MANAGEMENT THE MORTGAGE THE LOAN MANAGEMENT THE MORTGAGE TH	Y TRUST COMPANY NC 1 \$259,313.96 NC 1 \$239,990.68 FEDERAL CREDIT 1 \$268,000.00 CIAL CORP 1 \$199,724.45 FGAGE SERVICES, INC 1 \$205,979.36 MUTUAL, INC 2 \$247,680.76 MUTUAL, INC 3 \$100,000.00 E SERVICES III, LLC 3 \$134,000.00 BE ADVANTAGE 5 COMPANY DBA NATIONAL MORTGAGE FINC NION FINANCIAL, LLC, RESIDENTIAL E, INC MORTGAGE 1 \$131,818.14 E, INC MORTGAGE 1 \$201,240.62 ATE MORTGAGE INC. D/B/A DGE E LOAN MANAGEMENT LCFIC MORTGAGE INC. D/B/A DGE E LOAN MANAGEMENT LCFIC MORTGAGE INC ATE MOR	Y TRUST COMPANY 1 \$259,313.96 1.48% NC 1 \$239,990.68 1.37% TEDERAL CREDIT 1 \$268,000.00 1.52% CIAL CORP 1 \$199,724.45 1.14% IT GAGE SERVICES, INC 1 \$205,979.36 1.17% I MUTUAL, INC 1 \$405,000.00 2.3% E SERVICES III, LLC 1 \$247,680.76 1.41% IT MORTGAGE, LLC 1 \$134,000.00 0.76% IDE ADVANTAGE 1 \$168,125.00 0.96% IDE ADVANTAGE 1 \$188,000.00 1.07% IDE ADVANTAGE 1 \$188,000.00 1.07% IDE COMPANY 2 \$255,243.73 1.45%<	YTRUST COMPANY 1 \$259,313.96 1.48% 0 \$0.00 NC

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Total		76	\$17,577,976.53	100%	0	\$0.00	
	AMERICAN INTERNET						
3138WBD28	MORTGAGE, INC	3	\$400,200.00	4.15%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$142,000.00	1.47%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51%	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38%	0	\$0.00	N
	CMC FUNDING INC	1	\$139,807.11	1.45%	0	\$0.00	N
	CMC FUNDING, INC	1	\$143,000.00	1.48%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,796.10	1.53%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275.00	1.42%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$291,198.00	3.02%		\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$697,974.02	7.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,924.00	1.52%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$142,400.00	1.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$134,400.00	1.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$134,948.06	1.4%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$555,500.00	5.76%	0	\$0.00	N
		1	\$135,000.00	1.4%	0	\$0.00	N

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	INTERBANK MORTGAGE COMPANY					
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$139,024.00	1.44% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$146,111.67	1.52% 0	\$0.00	N
	PEOPLES STATE BANK	1	\$132,800.00	1.38% 0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$397,175.00	4.12% 0	\$0.00	N
	STAR FINANCIAL BANK	2	\$264,650.00	2.74% 0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$953,463.74	9.89% 0	\$0.00	N
	VALUEBANK TEXAS	1	\$143,000.00	1.48% 0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3% 0	\$0.00	N
	WESLEND FINANCIAL	1	\$149,000.00	1.56% 0	\$0.00	N
Total		70	\$9,642,148.37	100% 0	\$0.00	
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$497,992.00	4.67% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$157,065.23	1.47% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99% 0	\$0.00	N
	CERTUSBANK, N.A	1	\$157,090.74	1.47% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$845,141.12	7.92% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53% 0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$160,800.00	1.51% 0	\$0.00	N

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,500.00	1.41%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43%	0	\$0.00	N
	FIRST KENTUCKY BANK	1	\$155,200.00	1.45%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$472,100.00	4.42%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$167,456.99	1.57%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$967,076.00	9.05%	0	\$0.00	N
Total		66	\$10,672,392.72	100%	0	\$0.00	
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3138WBD44	AMERISAVE MORTGAGE CORPORATION	1	\$266,403.64		Ш	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,947.54	5.21%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$371,575.31	12.03%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$325,000.00	10.52%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14%	0	\$0.00	N
	MORRIS BANK	1	\$170,425.99	5.52%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$389,700.00	12.62%	0	\$0.00	N
Total		12	\$3,088,149.90	100%	0	\$0.00	
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3138WBD51	ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$205,600.00	6.23%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$58,000.00		_	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00		\mathbf{r}	\$0.00	N
		3	\$187,570.56	5.68%	0	\$0.00	N

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BOKF, NA DBA BANK OF

OKLAHOMA

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	BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34% 0	\$0.00	N
	CITIZENS FIRST BANK	1	\$84,000.00	2.54% 0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2% 0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82% 0	\$0.00	N
	FIRST AMERICAN BANK	2	\$142,100.00	4.3% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$80,000.00	2.42% 0	\$0.00	N
	HAPPY STATE BANK	1	\$75,000.00	2.27% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49% 0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91% 0	\$0.00	N
<u> </u>	M/I FINANCIAL CORP	1	\$78,850.00	2.39% 0	\$0.00	N
<u> </u>	MERCHANTS BANK OF ALABAMA	1	\$75,525.00	2.29% 0	\$0.00	N
<u> </u>	MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47% 0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$98,700.00	2.99% 0	\$0.00	N
	SEVIER COUNTY BANK	1	\$84,500.00	2.56% 0	\$0.00	N
	STAR FINANCIAL BANK	2	\$160,500.00	4.86% 0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37% 0	\$0.00	N
	UNITED BANK	1	\$50,060.00	1.52% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97% 0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44% 0	\$0.00	N
Total		48	\$3,301,456.47	100% 0	\$0.00	
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3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11% 0	\$0.00	N
	BAY EQUITY LLC	1	\$202,500.00	1.25% 0	\$0.00	N

1	\$173,400.00	1.07% 0	\$0.00	N
2	\$547,500.00	3.39% 0	\$0.00	N
1	\$187,300.00	1.16% 0	\$0.00	N
2	\$594,260.66	3.68% 0	\$0.00	N
1	\$234,000.00	1.45% 0	\$0.00	N
1	\$151,200.00	0.94% 0	\$0.00	N
1	\$301,800.00	1.87% 0	\$0.00	N
6	\$1,283,103.00	7.94% 0	\$0.00	N
1	\$417,000.00	2.58% 0	\$0.00	N
1	\$177,106.52	1.1% 0	\$0.00	N
1	\$247,550.00	1.53% 0	\$0.00	N
3	\$609,600.00	3.77% 0	\$0.00	N
2	\$470,400.00	2.91% 0	\$0.00	N
2	\$355,350.00	2.2% 0	\$0.00	N
1	\$131,600.00	0.81% 0	\$0.00	N
2	\$433,950.00	2.68% 0	\$0.00	N
1	\$172,200.00	1.07% 0	\$0.00	N
1	\$178,600.00	1.1% 0	\$0.00	N
2	\$654,150.00	4.05% 0	\$0.00	N
1	\$192,000.00	1.19% 0	\$0.00	N
1	\$155,500.00	0.96% 0	\$0.00	N
1	\$249,500.00	1.54% 0	\$0.00	N
1	\$330,000.00	2.04% 0	\$0.00	N
1	\$217,000.00	1.34% 0	\$0.00	N
1	\$252,900.00	1.56% 0	\$0.00	N
1	\$385,800.00	2.39% 0	\$0.00	N
1	\$255,612.00	1.58% 0	\$0.00	N
1	\$216,584.00	1.34% 0	\$0.00	N
1	\$177,500.00	1.1% 0	\$0.00	N
1	\$282,000.00	1.74% 0	\$0.00	N
	1	2 \$547,500.00 1 \$187,300.00 2 \$594,260.66 1 \$234,000.00 1 \$151,200.00 1 \$301,800.00 6 \$1,283,103.00 1 \$417,000.00 1 \$177,106.52 1 \$247,550.00 3 \$609,600.00 2 \$470,400.00 2 \$470,400.00 2 \$355,350.00 1 \$131,600.00 2 \$433,950.00 1 \$172,200.00 1 \$178,600.00 2 \$433,950.00 1 \$178,600.00 2 \$654,150.00 1 \$178,600.00 1 \$178,600.00 1 \$178,600.00 1 \$1755,500.00 1 \$192,000.00 1 \$155,500.00 1 \$249,500.00 1 \$249,500.00 1 \$217,000.00 1 \$217,000.00 1 \$252,900.00 1 \$255,612.00 1 \$216,584.00	2 \$547,500.00 3.39% 0 1 \$187,300.00 1.16% 0 2 \$594,260.66 3.68% 0 1 \$234,000.00 1.45% 0 1 \$151,200.00 0.94% 0 1 \$301,800.00 1.87% 0 6 \$1,283,103.00 7.94% 0 1 \$417,000.00 2.58% 0 1 \$177,106.52 1.1% 0 1 \$247,550.00 1.53% 0 2 \$470,400.00 2.91% 0 2 \$355,350.00 2.2% 0 1 \$131,600.00 0.81% 0 2 \$433,950.00 2.68% 0 1 \$172,200.00 1.07% 0 1 \$178,600.00 1.1% 0 2 \$654,150.00 4.05% 0 1 \$192,000.00 1.19% 0 1 \$155,500.00 0.96% 0 1 \$249,500.00 1.54% 0 1 \$217,000.00 1.34% 0 1 \$252,900.00 1.56% 0 1 \$255,612.00 1.58% 0 1 \$255,612.00 1.58% 0 1 \$255,612.00 1.58% 0 1 \$216,584.00 1.34% 0	2 \$547,500.00 3.39% 0 \$0.00 1 \$187,300.00 1.16% 0 \$0.00 2 \$594,260.66 3.68% 0 \$0.00 1 \$234,000.00 1.45% 0 \$0.00 1 \$151,200.00 0.94% 0 \$0.00 1 \$301,800.00 1.87% 0 \$0.00 1 \$417,000.00 2.58% 0 \$0.00 1 \$177,106.52 1.1% 0 \$0.00 1 \$247,550.00 1.53% 0 \$0.00 2 \$470,400.00 2.91% 0 \$0.00 2 \$355,350.00 2.2% 0 \$0.00 1 \$172,200.00 0.81% 0 \$0.00 1 \$177,200.00 1.07% 0 \$0.00 1 \$178,600.00 1.1% 0 \$0.00 1 \$155,500.00 1.19% 0 \$0.00 1 \$155,500.00 1.96% 0 \$0.00 1 \$249,500.00 1.54% 0 \$0.00 1 \$2330,000.00 1.54% 0 \$0.00 1 \$249,500.00 1.54% 0 \$0.00 1 \$252,900.00 1.56% 0 \$0.00 1 \$255,612.00 1.58% 0 \$0.00 1 \$255,612.00 1.58% 0 \$0.00 1 \$255,612.00 1.58% 0 \$0.00 1 \$255,612.00 1.58% 0 \$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF					
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$640,000.00	3.96% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71% 0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$306,000.00	1.89% 0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34% 0	\$0.00	N
	STEARNS LENDING INC	3	\$787,250.00	4.87% 0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$151,808.76	0.94% 0	\$0.00	N
	UMB BANK, N.A	1	\$128,600.00	0.8% 0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$191,000.00	1.18% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91% 0	\$0.00	N
Total		70	\$16,165,982.93	100% 0	\$0.00	
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3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65% 0	\$0.00	N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41% 0	\$0.00	N N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC	1 1 2			·	
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,700.00 \$477,738.46 \$208,000.00	3.41% 0 7.93% 0 3.45% 0	\$0.00 \$0.00 \$0.00	N N N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD	1 2	\$205,700.00 \$477,738.46	3.41% 0 7.93% 0	\$0.00 \$0.00	N N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 2 1	\$205,700.00 \$477,738.46 \$208,000.00	3.41% 0 7.93% 0 3.45% 0 5.35% 0 3.44% 0	\$0.00 \$0.00 \$0.00	N N N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUILD MORTGAGE COMPANY	1 2 1	\$205,700.00 \$477,738.46 \$208,000.00 \$322,055.00 \$207,500.00 \$265,000.00	3.41% 0 7.93% 0 3.45% 0 5.35% 0 3.44% 0 4.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUILD MORTGAGE COMPANY MORTGAGE NOW INC	1 2 1 1	\$205,700.00 \$477,738.46 \$208,000.00 \$322,055.00 \$207,500.00	3.41% 0 7.93% 0 3.45% 0 5.35% 0 3.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUILD MORTGAGE COMPANY	1 2 1 1	\$205,700.00 \$477,738.46 \$208,000.00 \$322,055.00 \$207,500.00 \$265,000.00	3.41% 0 7.93% 0 3.45% 0 5.35% 0 3.44% 0 4.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUILD MORTGAGE COMPANY MORTGAGE NOW INC MORTGAGE SOLUTIONS OF	1 2 1 1	\$205,700.00 \$477,738.46 \$208,000.00 \$322,055.00 \$207,500.00 \$265,000.00 \$248,494.08	3.41% 0 7.93% 0 3.45% 0 5.35% 0 3.44% 0 4.4% 0 4.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUILD MORTGAGE COMPANY MORTGAGE NOW INC MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONS LENDING	1 2 1 1 1 1 1	\$205,700.00 \$477,738.46 \$208,000.00 \$322,055.00 \$207,500.00 \$265,000.00 \$248,494.08 \$265,000.00	3.41% 0 7.93% 0 3.45% 0 5.35% 0 3.44% 0 4.4% 0 4.12% 0 4.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N
3138WBD77	NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUILD MORTGAGE COMPANY MORTGAGE NOW INC MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONS LENDING CORPORATION PACIFIC UNION FINANCIAL, LLC	1 2 1 1 1 1 1	\$205,700.00 \$477,738.46 \$208,000.00 \$322,055.00 \$207,500.00 \$265,000.00 \$248,494.08 \$265,000.00 \$197,226.00	3.41% 0 7.93% 0 3.45% 0 5.35% 0 3.44% 0 4.12% 0 4.4% 0 3.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N

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	PEOPLES BANK, A KANSAS CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$198,000.00	3.29%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00	N
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,500.00	4.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71%	0	\$0.00	N
Total		23	\$6,025,333.57	100%	0	\$0.00	
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3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00	1.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,118.53	1.57%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$263,645.88	1.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,406.30	2.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$181,540.46	1.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$271,900.00	1.63%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$281,061.88	1.69%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$379,000.00	2.27%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31%	0	\$0.00	N

1	\$386,600.00	2.32%	0 \$0.00	N
1	\$173,500.00	1.04%	0 \$0.00	N
1	\$188,762.21	1.13%	0 \$0.00	N
, 1			0 \$0.00	N
1	\$283,800.00	1.7%	0 \$0.00	N
1	\$311,616.37	1.87%	0 \$0.00	N
1	\$382,709.26	2.3%	0 \$0.00	N
2	\$547,200.00	3.28%	0 \$0.00	N
1	\$285,378.67	1.71%	0 \$0.00	N
1	\$319,500.00	1.92%	0 \$0.00	N
1	\$218,500.00	1.31%	0 \$0.00	N
1	\$163,500.00	0.98%	0 \$0.00	N
1	\$209,000.00	1.25%	0 \$0.00	N
1	\$292,330.00	1.75%	0 \$0.00	N
1	\$159,900.00	0.96%	0 \$0.00	N
1	\$190,000.00	1.14%	0 \$0.00	N
1	\$261,500.00	1.57%	0 \$0.00	N
1	\$241,409.58	1.45%	0 \$0.00	N
1	\$193,000.00	1.16%	0 \$0.00	N
2	\$464,700.00	2.79%	0 \$0.00	N
1	\$173,000.00	1.04%	0 \$0.00	N
1	\$224,500.00	1.35%	0 \$0.00	N
3	\$734,623.00	4.41%	0 \$0.00	N
2	\$391,309.08	2.35%	0 \$0.00	N
' 1	\$191,375.05	1.15%	0 \$0.00	N
1	\$231,000.00			N
1	\$248,000.00	1.49%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,500.00 1 \$188,762.21 2 \$274,800.00 1 \$283,800.00 1 \$311,616.37 1 \$382,709.26 2 \$547,200.00 1 \$218,500.00 1 \$218,500.00 1 \$292,330.00 1 \$292,330.00 1 \$159,900.00 1 \$292,330.00 1 \$159,900.00 1 \$241,409.58 1 \$193,000.00 1 \$241,409.58 1 \$193,000.00 1 \$241,409.58 1 \$193,000.00 1 \$241,409.58 1 \$193,000.00 1 \$241,409.58 1 \$193,000.00 1 \$241,409.58 1 \$193,000.00 1 \$241,409.58 1 \$193,000.00 1 \$241,409.58 1 \$193,000.00 1 \$241,409.58	1 \$173,500.00 1.04% 1 \$188,762.21 1.13% 1 \$274,800.00 1.65% 1 \$283,800.00 1.7% 1 \$311,616.37 1.87% 1 \$382,709.26 2.3% 2 \$547,200.00 3.28% 1 \$285,378.67 1.71% 1 \$319,500.00 1.92% 1 \$218,500.00 1.31% 1 \$209,000.00 1.25% 1 \$292,330.00 1.75% 1 \$159,900.00 0.96% 1 \$190,000.00 1.14% 1 \$193,000.00 1.35% 1 \$173,000.00 1.04% 2 \$464,700.00 2.79% 1 \$173,000.00 1.04% 2 \$464,700.00 2.79% 3 \$734,623.00 4.41% 2 \$391,309.08 2.35% 1 \$191,375.05 1.15% 1 \$231,000.00 1.39%	1 \$173,500.00 1.04% 0 \$0.00 1 \$188,762.21 1.13% 0 \$0.00 1 \$274,800.00 1.65% 0 \$0.00 1 \$283,800.00 1.7% 0 \$0.00 1 \$311,616.37 1.87% 0 \$0.00 1 \$382,709.26 2.3% 0 \$0.00 2 \$547,200.00 3.28% 0 \$0.00 1 \$285,378.67 1.71% 0 \$0.00 1 \$319,500.00 1.92% 0 \$0.00 1 \$218,500.00 1.31% 0 \$0.00 1 \$229,000.00 1.25% 0 \$0.00 1 \$292,330.00 1.75% 0 \$0.00 1 \$159,900.00 0.96% 0 \$0.00 1 \$190,000.00 1.14% 0 \$0.00 1 \$241,409.58 1.45% 0 \$0.00 1 \$193,000.00 1.04% 0 \$0.00 1 \$244,700.00 2.79% 0 \$0.00 2 \$4464,700.00 2.79% 0 \$0.00 3 \$734,623.00 4.41% 0 \$0.00

1

\$388,022.31

2.33% 0

\$0.00

N

ROYAL PACIFIC FUNDING

CORPORATION

	CORTORATION						
	SANTANDER BANK, N.A	1	\$186,017.90	1.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$386,000.00	2.32%	0	\$0.00	N
	STEARNS LENDING INC	3	\$724,250.00	4.34%		\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,300.00	1.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$308,500.00	1.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97%	0	\$0.00	N
	WESTERN BANCORP	1	\$201,900.00	1.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$172,400.00	1.01%	0	\$0.00	N
Total		67	\$16,669,501.43	100%	0	\$0.00	
3138WBD93	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	0	\$0.00	N
	AFFILIATED BANK	1	\$275,250.00	0.27%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	0	\$0.00	N

AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56%	0 \$0.00	N
AMERIS BANK	1	\$280,000.00	0.28%		
ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%		
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%		
ASPIRE FINANCIAL, INC	1	\$199,765.20	0.2%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%		
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0 \$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,102,941.89	4.05%	0 \$0.00	
BANK OF ENGLAND	2	\$633,753.46	0.63%	0 \$0.00	N
BANK OF THE CASCADES	1	\$293,462.34	0.29%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$216,500.00	0.21%	0 \$0.00	N
BANNER BANK	1	\$296,000.00	0.29%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$200,937.00	0.2%	0 \$0.00	N
BAY EQUITY LLC	2	\$690,500.00	0.68%	0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$315,000.00	0.31%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$646,000.00	0.64%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47%	0 \$0.00	N
CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00	1.05%	·	
CENTURY LENDING COMPANY	2	\$408,716.84	0.4%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,010.00	0.23%	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$866,750.00	0.85%	0 \$0.00	N
COMMONWEALTH NATIONAL BANK	1	\$402,006.94	0.4%	0 \$0.00	N
	1	\$555,000.00	0.55%	0 \$0.00	N

1	\$176,000.00	0.17% 0	\$0.00	N
3	\$972,000.00	0.96% 0	\$0.00	N
1	\$258,186.00	0.25% 0	\$0.00	N
5	\$1,388,225.00	1.37% 0	\$0.00	N
1	\$233,400.00	0.23% 0	\$0.00	N
1	\$216,500.00	0.21% 0	\$0.00	N
1	\$213,900.00	0.21% 0	\$0.00	N
1	\$380,000.00	0.37% 0	\$0.00	N
1	\$176,000.00	0.17% 0	\$0.00	N
2	\$650,750.00	0.64% 0	\$0.00	N
1	\$300,000.00	0.3%	\$0.00	N
1	\$331,550.00	0.33%	\$0.00	N
1	\$212,000.00	0.21% 0	\$0.00	N
1	\$382,500.00	0.38% 0	\$0.00	N
1	\$315,000.00	0.31% 0	\$0.00	N
2	\$445,000.00	0.44%	\$0.00	N
2	\$711,238.29	0.7% 0	\$0.00	N
3	\$896,800.00	0.88% 0	\$0.00	N
1	\$223,000.00	0.22% 0	\$0.00	N
2	\$693,072.23	0.68% 0	\$0.00	N
1	\$203,500.00	0.2% 0	\$0.00	N
1	\$224,000.00	0.22% 0	\$0.00	N
1	\$299,639.54	0.3% 0	\$0.00	N
5	\$2,036,100.00	2.01% 0	\$0.00	N
3	\$864,474.00	0.85% 0	\$0.00	N
1	\$175,450.00	0.17% 0	\$0.00	N
	1	1 \$258,186.00 5 \$1,388,225.00 1 \$233,400.00 1 \$216,500.00 1 \$213,900.00 1 \$380,000.00 1 \$176,000.00 2 \$650,750.00 1 \$330,000.00 1 \$331,550.00 1 \$331,550.00 1 \$315,000.00 2 \$445,000.00 2 \$711,238.29 3 \$896,800.00 1 \$223,000.00 2 \$693,072.23 1 \$203,500.00 1 \$224,000.00 1 \$299,639.54 5 \$2,036,100.00 3 \$864,474.00	3 \$972,000.00 0.96% 0 1 \$258,186.00 0.25% 0 5 \$1,388,225.00 1.37% 0 1 \$233,400.00 0.23% 0 1 \$216,500.00 0.21% 0 1 \$213,900.00 0.21% 0 1 \$380,000.00 0.37% 0 1 \$176,000.00 0.17% 0 2 \$650,750.00 0.64% 0 1 \$300,000.00 0.33% 0 1 \$331,550.00 0.33% 0 1 \$382,500.00 0.38% 0 1 \$315,000.00 0.31% 0 2 \$445,000.00 0.44% 0 2 \$711,238.29 0.7% 0 3 \$896,800.00 0.88% 0 1 \$223,000.00 0.22% 0 2 \$693,072.23 0.68% 0 1 \$299,639.54 0.3% 0 5 \$2,036,100.00 2.01% 0 5 \$2,036,100.00 0.85% 0	3 \$972,000.00 0.96% 0 \$0.00 1 \$258,186.00 0.25% 0 \$0.00 5 \$1,388,225.00 1.37% 0 \$0.00 1 \$233,400.00 0.23% 0 \$0.00 1 \$216,500.00 0.21% 0 \$0.00 1 \$213,900.00 0.21% 0 \$0.00 1 \$380,000.00 0.37% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 2 \$650,750.00 0.64% 0 \$0.00 1 \$331,550.00 0.33% 0 \$0.00 1 \$332,000.00 0.21% 0 \$0.00 1 \$335,000.00 0.31% 0 \$0.00 2 \$445,000.00 0.44% 0 \$0.00 3 \$896,800.00 0.88% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 2 \$693,072.23 0.68% 0 \$0.00 1 \$229,639.54 0.3% <

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2	\$570,274.00	0.56%	0 \$0.00	N
1	\$417,000.00	0.41%	\$0.00	N
1	\$266,000.00	0.26%	0 \$0.00	N
2	\$374,000.00	0.37%	0 \$0.00	N
1	\$195,000.00	0.19%	\$0.00	N
2	\$474,000.00	0.47%	\$0.00	N
1	\$194,750.00	0.19%	\$0.00	N
1	\$294,918.00	0.29%	\$0.00	N
2	\$527,500.00		·	
2	\$434,300.00	0.43%	0 \$0.00	N
1	\$180,000.00	0.18%	0 \$0.00	N
1	\$358,209.00	0.35%	\$0.00	N
1	\$252,000.00	0.25%	0 \$0.00	N
9	\$2,520,777.67	2.49%	0 \$0.00	N
1	\$233,690.00		·	
3	\$733,950.00	1		
1	\$284,050.00			
1	\$270,000.00			
5	\$1,198,620.00	1.18%	0 \$0.00	N
1	\$176,500.00	0.17%	0 \$0.00	N
1	\$180,000.00			
2	\$505,625.00			
2	\$392,900.00			
1	\$417,000.00			
1	\$252,000.00	0.25%	0 \$0.00	N
1	\$188,100.00	0.19%	\$0.00	N
1	\$417,000.00		·	N
1	\$308,000.00	0.3%	0 \$0.00	N
1	\$207,291.00	0.2%	0 \$0.00	N
1	\$417,000.00	0.41%	0 \$0.00	N
1	\$176,960.00	0.17%	\$0.00	N
	1 1 2 1 2 1 1 2 2 2 1 1 1 1 9 1 3 1 1 1 5 1	1 \$417,000.00 1 \$266,000.00 2 \$374,000.00 1 \$195,000.00 2 \$474,000.00 1 \$194,750.00 1 \$294,918.00 2 \$527,500.00 2 \$434,300.00 1 \$180,000.00 1 \$358,209.00 1 \$252,000.00 9 \$2,520,777.67 1 \$233,690.00 1 \$233,690.00 1 \$270,000.00 1 \$270,000.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$188,100.00 1 \$417,000.00 1 \$417,000.00 1 \$308,000.00 1 \$417,000.00 1 \$308,000.00 1 \$417,000.00 1 \$308,000.00 1 \$417,000.00	1 \$417,000.00 0.41% 1 \$266,000.00 0.26% 2 \$374,000.00 0.37% 1 \$195,000.00 0.19% 2 \$474,000.00 0.47% 1 \$194,750.00 0.19% 1 \$294,918.00 0.29% 2 \$527,500.00 0.52% 2 \$527,500.00 0.43% 1 \$180,000.00 0.18% 1 \$358,209.00 0.35% 1 \$252,000.00 0.25% 9 \$2,520,777.67 2.49% 1 \$233,690.00 0.23% 3 \$733,950.00 0.72% 1 \$270,000.00 0.27% 5 \$1,198,620.00 1.18% 1 \$176,500.00 0.17% 1 \$180,000.00 0.41% 1 \$252,000.00 0.25% 2 \$392,900.00 0.39% 1 \$417,000.00 0.41% 1 \$308,000.00 0.25% 1 \$417,000.00 0.41%	1 \$417,000.00 0.41% 0 \$0.00 1 \$266,000.00 0.26% 0 \$0.00 2 \$374,000.00 0.37% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 2 \$474,000.00 0.47% 0 \$0.00 1 \$194,750.00 0.19% 0 \$0.00 1 \$294,918.00 0.29% 0 \$0.00 2 \$527,500.00 0.52% 0 \$0.00 2 \$434,300.00 0.43% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$233,690.00 0.23% 0 \$0.00 1 \$233,690.00 0.23% 0 \$0.00 1 \$223,690.00 0.23% 0 \$0.00 1 \$223,690.00 0.22% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 1 \$176,500.00 0.17% 0 \$0.00 2 \$505,625.00 0.5% 0 \$0.00

INDEPENDENT BANK	1	\$211,500.00	0.21% 0	\$0.00	N
INTERAMERICAN BANK	1	\$237,000.00	0.23% 0	\$0.00	N
INTERNATIONAL CITY	1	\$220,000.00	0.22% 0	\$0.00	N
MORTGAGE, INC	1	Ψ220,000.00	0.22700	Ψ0.00	11
KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98% 0	\$0.00	N
M/I FINANCIAL CORP	1	\$282,144.57	0.28% 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$256,000.00	0.25% 0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	\$0.00	N
MERIDIAN BANK	1	\$314,950.00	0.31% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.26% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52% 0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$180,025.00	0.18% 0	\$0.00	N
MINNCO CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59% 0	\$0.00	N
MORTGAGENETWORK	1	\$366,300.00	0.36% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$200,000.00	0.2% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$208,992.71	0.21% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18% 0	\$0.00	N
O A MORTGAGE SERVICES	2	\$811,900.00	0.8% 0	\$0.00	N
OKATREE FUNDING CORP,A CALIFORNIA CORPOARATION	1	\$247,500.00	0.24%	\$0.00	N
ON Q FINANCIAL, INC	1	\$378,000.00	0.37% 0	\$0.00	N
OPES ADVISORS, INC	2	\$380,675.00	0.38% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	N
 PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,714,600.00	1.69% 0	\$0.00	N
PANHANDLE STATE BANK	1	\$379,000.00	0.37% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19% 0		N
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$907,000.00	0.89% 0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39% 0	\$0.00	N
 	-	\$186,000.00		7 3.30	- '

PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
PINNACLE BANK OF SC	1	\$188,082.00	0.19%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76%		
PLAINS COMMERCE BANK	1	\$236,970.00	0.23%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$864,655.97	0.85%		
PLAZA HOME MROTGAGE, INC	1	\$313,500.00	0.31%		
PMAC LENDING SERVICES, INC	3	\$651,750.00	0.64%		
PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,240.00	0.31%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	3	\$953,800.00	0.94%	0 \$0.00	N
R P FUNDING, INC	1	\$186,750.00	0.18%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,984,487.26	1.96%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59%	0 \$0.00	N
RENASANT BANK	2	\$596,930.31	0.59%	0 \$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	0 \$0.00	N
SANTANDER BANK, N.A	3	\$886,000.00	0.87%	0 \$0.00	N
SFMC, LP	1	\$240,500.00	0.24%	0 \$0.00	N
SHORE MORTGAGE	1	\$180,575.00	0.18%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,083,464.98	2.05%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$206,625.00	0.2%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	0 \$0.00	N
SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	0 \$0.00	N
STEARNS LENDING INC	17	\$4,690,021.00	4.63%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79%	0 \$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.41%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$339,000.00	0.33%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%		
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68%	0 \$0.00	N
TEXAS BANK	1	\$188,000.00	0.19%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36%	0 \$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.19%	0 \$0.00	N
UNIONBANK,N.A	1	\$273,309.18	0.27%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$213,500.00	0.21%	0 \$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,600.00	0.37%	0 \$0.00	N
VILLAGE MORTGAGE	1	\$219,100.00	0.22%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,193,800.00	1.18%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.3%	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00	N

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	WESTERN BANCORP	1	\$350,000.00	0.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$611,901.39	0.6%	0	\$0.00	N
	AND TRUST CO., N.A	۷	\$011,901.39	0.070	U	\$0.00	11
	WR STARKEY MORTGAGE, LLP	1	\$182,050.28	0.18%	-	\$0.00	N
	Unavailable	1	\$315,000.00	0.33%	Ħ	\$0.00	N
Total		354	\$101,395,195.09	100%	0	\$0.00	
3138WBDA0	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	3.94%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	0	\$0.00	N
	CMC FUNDING, INC	1	\$78,900.00	5.19%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$67,000.00	4.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$235,320.44	15.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$104,286.25	6.86%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46%	0	\$0.00	N
	WHITAKER BANK INC	1	\$51,500.00	3.37%	0	\$0.00	N
Total		23	\$1,520,940.45	100%	0	\$0.00	
21201110000	A GODGO NA EVONA A MODERA OD	4	\$00.062.00	2 00 %		φο οο	
3138WBDB8	ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89%	U	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$284,000.00	12.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36		-	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38%	17	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52%	0	\$0.00	N
		3	\$281,800.00		1 1	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
	HAPPY STATE BANK	1	\$108,000.00	4.67% 0	\$0.00	N
	MORRIS BANK	1	\$93,750.00	4.05% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35% 0	\$0.00	N
	STAR FINANCIAL BANK	2	\$192,000.00	8.3% 0	\$0.00	N
Total		24	\$2,314,483.25	100% 0	\$0.00	
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	4.17% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.46% 0	\$0.00	N
	ARVEST BANK	2	\$233,600.00	8.69% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$117,800.00	4.38% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46% 0	\$0.00	N
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$466,880.00	17.37% 0	\$0.00	N
	HAPPY STATE BANK	1	\$112,500.00	4.18% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56% 0	\$0.00	N
Total		23	\$2,688,526.40	100% 0	\$0.00	
3138WBDD4	AMERICAN INTERNET MORTGAGE, INC	2	\$272,200.00	8.63% 0	\$0.00	N
	ARVEST BANK	1	\$139,200.00	4.41% 0	\$0.00	N
	BOFI FEDERAL BANK	3	\$398,500.00	12.63% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77% 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$128,481.14	4.07% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$140,000.00	4.44% 0	\$0.00	N

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	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$558,272.00	17.7%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54%	0	\$0.00	N
Total		23	\$3,154,422.61	100%	0	\$0.00	
3138WBDE2	AMERICAN INTERNET MORTGAGE, INC	1	\$164,250.00	6.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$482,000.00	18.73%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	0	\$0.00	N
	BUSINESS BANK	1	\$160,500.00	6.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$150,900.00	5.86%	0	\$0.00	N
	FIRST STATE BANK	1	\$159,343.17	6.19%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%	0	\$0.00	N
Total		16	\$2,573,077.17	100%	0	\$0.00	
			.			+0.00	
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$146,857.00	6.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00		Ш	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1%		\$0.00	N
	BOFI FEDERAL BANK	3	\$214,000.00	8.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68%	0	\$0.00	N
	CMC FUNDING, INC	1	\$40,000.00	1.68%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	2.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$74,897.37	3.14%	0	\$0.00	N
		1	\$40,000.00	1.68%	0	\$0.00	N

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94% 0		
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41% 0	\$0.00	N
	STAR FINANCIAL BANK	5	\$304,600.00	12.75% 0	\$0.00	N
Total		40	\$2,384,677.14	100% 0	\$0.00	
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$50,000.00	0.72% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61% 0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$32,000.00	0.46% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,000.00	1.07% 0		
	BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$41,137.26	0.6% 0	\$0.00	N
	BANNER BANK	1	\$35,900.00	0.52% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$55,000.00	0.8%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	1.04% 0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,204.72	1.1% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$70,133.85	1.02% 0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,200.00	0.89% 0	\$0.00	N

	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$46,419.93	0.67%	0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$48,000.00	0.7%	0 \$0.00	N
	ESB MORTGAGE COMPANY	1	\$78,750.00			
	EVERETT FINANCIAL INC, DBA		·			
	SUPREME LENDING		\$48,000.00	0.7%	0 \$0.00	N
	EVERETT FINANCIAL INC., DBA	1	¢45,000,00	0.65%	00.00	N
	SUPREME LENDING	1	\$45,000.00	0.05%	0 \$0.00	N
	EVERETT FINANCIAL, INC DBA		\$72,120.00	1.05%	\$0.00	N
	SUPREME LENDING	1	Ψ/2,120.00	1.05 /0	Ψ0.00	1 1
	FAIRWAY INDEPENDENT	4	\$265,075.00	3.84%	0 \$0.00	N
	MORTGAGE CORPORATION	\vdash	Ŧ,	÷ · -	<u> </u>	
	FIDELITY BANK, AN IOWA	1	\$64,000.00	0.93%	0 \$0.00	N
	BANKING CORPORATION	\vdash			H	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,129.05	1.18%	0 \$0.00	N
	FIRST EQUITY MORTGAGE	+			 	
	BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09%	0 \$0.00	N
	FIRST GUARANTY MORTGAGE					
	CORPORATION	2	\$91,600.00	1.33%	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$48,000.00	0.7%	0 \$0.00	N
	FIRST NATIONAL BANK OF		·			
	GILMER	1	\$55,000.00	0.8%	0 \$0.00	N
	FIRST PLACE BANK	1	\$26,298.10	0.38%	0 \$0.00	N
	FIRST UNITED BANK AND TRUST	2	·			
	COMPANY	2	\$77,400.00	1.12%	0 \$0.00	N
	GROW FINANCIAL FEDERAL	1	\$54,300.00	0.79%	0 \$0.00	N
	CREDIT UNION	1	\$5 4 ,500.00	0.1970	0 90.00	1.4
	GUARANTEED RATE, INC., A	2	\$92,355.00	1.34%	\$0.00	N
	DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21%	0 \$0.00	N
	HIGHLANDS RESIDENTIAL		* ~	2 = 2 %	ho oo	
	MORTGAGE, LTD, A LIMITED	1	\$50,000.00	0.72%	0 \$0.00	N
	LIABILITY PARTNERSHIP	 	Φ175 555 5 2	2 5 5 01	0 00	N
	HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55%	0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64%	0 \$0.00	N
	INTERNATIONAL BANK OF	+ +			 	
	COMMERCE	1	\$50,400.00	0.73%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$91,218.70	1.32%	0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$41,600.00			
	LEADERONE FINANCIAL	1	·			
	CORPORATION	1	\$58,800.00	0.85%	0 \$0.00	N
	MAGNA BANK	2	\$123,500.00	1.79%	0 \$0.00	N
	MEMBER HOME LOAN, LLC	1	\$53,300.00			
	MERRIMACK MORTGAGE	1	\$84,000.00			
	COMPANY INC., A	1	ψυτ,υυυ.ου	1,22/0	Ψυ.υυ	1
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MASSACHUSETTS CORPORATION					
MICHIGAN MUTUAL, INC	1	\$52,048.32	0.75%	\$0.00	N
MID AMERICA MORTGAGE	2	\$166,000.00	2.41%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	1.09%	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	\$0.00	N
NAT RES - NEBRASKA	1	\$41,250.00	0.6%	\$0.00	N
NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45%	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62%	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	1.09%	\$0.00	N
PEOPLES BANK	1	\$58,000.00	0.84%		N
PLAZA HOME MORTGAGE, INC	3	\$207,100.00	3% (0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,732.06	0.98%	\$0.00	N
PRIMEWEST MORTGAGE	2	\$116,050.00	1.68%	0.00	N
PROGRESSIVE BANK	1	\$61,152.00	0.89%	\$0.00	N
RANLIFE, INC	1	\$67,791.00	0.98%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$131,975.00	1.91%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$99,375.00	1.44%	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$54,000.00	0.78%	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	\$0.00	N
SHORE MORTGAGE	3	\$153,410.58	2.22%	\$0.00	N
STATE FARM BANK, F.S.B	1	\$75,778.31	1.1%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$90,501.17	1.31%	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75%	\$0.00	N
THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16%	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.94%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91% (\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$77,250.00	1.12%	\$0.00	N

	LIMITED LIABILITY COMPANY	Ī			I	1
	WALLICK AND VOLK, INC	1	\$52,195.64	0.76% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC WOODLAND BANK	2	\$150,900.00 \$60,100.47	2.19% 0 0.87% 0	\$0.00 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$28,000.00		\$0.00	
Total	WK STAKKET MOKTOROE, EE	120	\$6,896,858.85	100% 0	\$0.00 \$0.00	
1 Ottal		120	Ψοιονοίου	100 /0	ψοίου	
3138WBDH5	CITIBANK,N.A	3	\$1,451,967.92	72.84% 0	\$0.00	N
01001120	NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44		\$0.00	
Total	, in the state of	4	\$1,993,429.36		\$ 0.00	
			<u> </u>	200.5	4	
3138WBDJ1	EVERBANK	1	\$612,750.64	23.51% 0	\$0.00	N
	GFS CAPITAL HOLDINGS	1	\$617,219.72		\$0.00	
	SOVEREIGN BANK, N.A	3	\$1,376,789.99		\$0.00	
Total	OO VEREIGI BILLIA, I.I.	5	\$2,606,760.35	100% 0	\$0.00	
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3138WBDK8	AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62% 0	\$0.00	N
	CITIBANK,N.A	2	\$1,143,960.25	67.38% 0	\$0.00	N
Total		3	\$1,697,869.71	100% 0	\$0.00	<u> </u>
			†: 252 025 17	22.12.00	20.00	
3138WBDL6	F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75% 0	\$0.00	N
	POPULAR MORTGAGE INC	5	\$1,239,887.54		\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$443,021.17		\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75		\$0.00	N
Total		22	\$4,486,491.82	100% 0	\$0.00	
		\longrightarrow				
3138WBDM4	CITIBANK,N.A	6	\$1,748,579.73	100% 0	\$0.00	
Total		6	\$1,748,579.73	100% 0	\$0.00	
2:207777771	A PROPERTY OF THE PROPERTY OF		* 20.100.00	2.46(0)	** 0.00	
3138WBDN2	ALPINE BANK & TRUST CO	1	\$98,100.00	3.4% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58% 0	\$0.00	N

1

3.38% 0

2.96% 0

\$97,499.00

\$85,258.64

\$0.00

\$0.00

N

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AMERICAN NEIGHBORHOOD

AMERIPRO FUNDING, INC

MORTGAGE ACCE

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,555.29	3.56%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,856.29	3.53%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$174,749.88	6.06%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	3.12%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12%	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07%	0	\$0.00	N
METRO BANK	1	\$102,854.87	3.57%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$188,930.40	6.55%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11%	О	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94%	0	\$0.00	N
	30	\$2,884,557.99	100%	0	\$0.00	
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1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48%	0	\$0.00	N
3 RIVERS FEDERAL CU	1	\$124,819.89	1.49%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT	1	\$115,836.56	1.38%	0	\$0.00	N
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	LOAN ASSOCIATION BOEING EMPLOYEES' CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY CHOICE CREDIT UNION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST TECH FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST HERITAGEBANK OF THE SOUTH MERCHANTS BANK NATIONAL ASSOCIATION METRO BANK PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITUS COMMUNITY CREDIT UNION 1ST UNITED SERVICES CREDIT UNION 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	LOAN ASSOCIATION BOEING EMPLOYEES' CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY CHOICE CREDIT UNION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST UNITED BANK & TRUST HERITAGEBANK OF THE SOUTH MERCHANTS BANK METRO BANK PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION 1 UNION SAVINGS BANK, AN OHIO CORPORATION UNITUS COMMUNITY CREDIT UNION 1 STUNITED SERVICES CREDIT UNION 1 STUNITED SERVICES CREDIT UNION 1 SRIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	LOAN ASSOCIATION 1 S99,624.42	LOAN ASSOCIATION 1 \$99,624.42 3.45%	LOAN ASSOCIATION 1 \$99,624.42 3.45% 0	LOAN ASSOCIATION 1 \$99,624.42 3.45% \$0.00 BOEING EMPLOYEES' CREDIT UNION 3 \$289,118.43 10.02% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$102,555.29 3.56% 0 \$0.00 COLONIAL SAVINGS, F.A COMMUNITY CHOICE CREDIT UNION 1 \$96,400.00 3.34% 0 \$0.00 DORAL MORTGAGE LLC 1 \$97,000.00 3.36% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$102,000.00 3.54% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$101,856.29 3.53% 0 \$0.00 FIRST GEDERAL SANK AND TRUST COMPANY, INC \$174,749.88 6.06% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S& L ASSOC. OF \$100,400.00 3.48% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$100,400.00 3.48% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$103,620.00 3.59% 0 \$0.00 MERCHANTS BANK NATIONAL 1 \$88,575.03 3.07% 0 \$0.00 METRO BANK 1 \$102,854.87 3.57% 0 \$0.00 PUNION FIRST PEDERAL CREDIT 1 \$89,745.94 3.11% 0 \$0.00 OURUM FEDERAL CREDIT 1 \$89,745.94 3.11% 0 \$0.00 UNION TEACHERS FEDERAL CREDIT 1 \$85,000.00 2.95% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$103,699.82 3.59% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$103,699.82 3.59% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$103,699.82 3.59% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$103,699.82 3.59% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$103,699.82 3.59% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$103,699.82 3.59% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$103,699.82 3.59% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$123,825.28 1.48% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$123,825.28 1.48% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$123,825.28 1.48% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$124,819.89 1.49% 0 \$0.00 UNION 3 \$124,819.89 1.49% 0 \$0.00 ACADEMY MORTGAGE 1 \$147,010.00 1.75% 0 \$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49%	0 \$0.00	N
AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43%	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49%		
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$398,964.65	4.76%	0 \$0.00	N
CAPITAL CITY BANK	1	\$139,246.82	1.66%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	1.74%	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44%	0 \$0.00	N
COMMUNITY STATE BANK, N.A	1	\$109,845.01	1.31%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$132,203.46	1.58%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,117.14	3.2%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$127,784.33	1.52%	0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74%	0 \$0.00	N
GMFS LLC	2	\$268,516.00	3.2%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55%	0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67%	0 \$0.00	N
LIBERTY BANK & TRUST	1	\$132,000.00	1.57%	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52%	0 \$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62%	0 \$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43%	0 \$0.00	N
NW PLUS CU	1	\$120,000.00	1.43%	0 \$0.00	N
	1	\$143,000.00	1.71%	0 \$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32% 0	\$0.00	N
	PENTAGON FEDERAL C. U	7	\$864,534.32	10.31% 0	\$0.00	N
	PINNACLE BANK OF SC	1	\$125,818.45	1.5% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$143,712.63	1.71% 0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31% 0	\$0.00	N
	SANTANDER BANK, N.A	2	\$267,133.05	3.19% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	4.41% 0	\$0.00	N
	TRADITIONAL BANK	1	\$130,815.42	1.56% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66% 0	\$0.00	N
	UNIONBANK,N.A	1	\$129,624.76	1.55% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35% 0	\$0.00	N
	WEBSTER BANK, N.A	2	\$253,533.63	3.02% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$133,806.00	1.6% 0	\$0.00	N
Total		65	\$8,386,191.41	100% 0	\$0.00	
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67% 0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04% 0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29% 0	\$0.00	N
Total		36	\$9,379,179.70	100% 0	\$0.00	
3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09% 0	\$0.00	N
	BANCO SANTANDER PR	2	\$109,841.80	5.9% 0	\$0.00	N
	BANK OF RUSTON	1	\$76,000.00	4.08% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31% 0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65% 0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,926.73	2.79% 0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9% 0	\$0.00	N
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41% 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08% 0	\$0.00	N
	GECU	1	\$52,000.00	2.79% 0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33% 0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$40,942.23	2.2% 0	\$0.00	N

	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,176.74	3.39%	0	\$0.00	N
	ORIENTAL BANK	1	\$79,887.28	4.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$133,369.47	7.16%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%	0	\$0.00	N
Total		29	\$1,862,580.85	100%	0	\$0.00	
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,576.07	2.28%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,508.00	1.7%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	N

LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$288,174.00	2.86% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78% 0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55% 0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24% 0	\$0.00	N
SANTANDER BANK, N.A	2	\$380,862.59	3.78% 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4% 0	\$0.00	N
THE MILFORD BANK	1	\$221,038.11	2.19% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16% 0	\$0.00	N
UNIONBANK,N.A	1	\$402,584.60	3.99% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93% 0	\$0.00	N
WEBSTER BANK, N.A	1	\$327,600.00	3.25% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$397,394.28	3.94% 0	\$0.00	N
	38	\$10,077,502.18	100% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$151,785.83	6.94% 0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18% 0	\$0.00	N
BOFI FEDERAL BANK	1	\$375,250.00	17.15% 0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,260.92	7.14% 0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3% 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$466,427.84	21.32% 0	\$0.00	N
MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4% 0	\$0.00	N
VERIDIAN CREDIT UNION	1	\$169,810.40		\$0.00	N
	10	\$2,188,081.67	100% 0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100% 0	\$0.00	N
	14	\$2,696,895.36	100% 0	\$0.00	
	1	\$312,250.96	4.87% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35% 0	\$0.00	N
BANNER BANK	1	\$250,131.18	3.9% 0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48% 0	\$0.00	N
CENTRAL STATE BANK	1	\$259,600.00	4.05% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$330,000.00		\$0.00	N
1	2	\$409,400.00	6.38% 0	\$0.00	N
	M/I FINANCIAL, LLC NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK PINNACLE BANK - WYOMING, A WYOMING CORPORATION SANTANDER BANK, N.A SIGNATURE BANK OF ARKANSAS THE MILFORD BANK TOTAL MORTGAGE SERVICES, LLC UNIONBANK,N.A UNITED WHOLESALE MORTGAGE WEBSTER BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD MINNWEST MORTGAGE CORPORATION VERIDIAN CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY FSB AMERICAN FIRST C.U ASSOCIATED BANK NATIONAL ASSOCIATION BANNER BANK CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780) CENTRAL STATE BANK	M/I FINANCIAL, LLC NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK PINNACLE BANK - WYOMING, A WYOMING CORPORATION SANTANDER BANK, N.A SIGNATURE BANK OF ARKANSAS THE MILFORD BANK TOTAL MORTGAGE SERVICES, LLC UNIONBANK,N.A UNITED WHOLESALE MORTGAGE WEBSTER BANK, N.A JIVISION OF BARRINGTON BANK AND TRUST CO., N.A AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD MINNWEST MORTGAGE CORPORATION VERIDIAN CREDIT UNION 1 AMERICAN FIRST C.U ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANNER BANK CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780) CENTRAL STATE BANK 1 CENTURY LENDING COMPANY 1	M/I FINANCIAL, LLC	M/I FINANCIAL, LLC NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK PINNACLE BANK - WYOMING, A WYOMING CORPORATION SANTANDER BANK, N.A SIGNATURE BANK OF ARKANSAS I \$225,496.83 2.24% 0 SANTANDER BANK N.A SIGNATURE BANK OF ARKANSAS I \$242,079.00 2.4% 0 THE MILFORD BANK TOTAL MORTGAGE SERVICES, LLC UNIONBANK,N.A UNITED WHOLESALE MORTGAGE WEBSTER BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A MERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD HISTORY BANK VERIFICAN OF SARAN OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY, LTD HISTORY BANK VERIFICAN OF SARAN OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD HISTORY BANK S150,260,92 7.14% 0 MINNWEST MORTGAGE CORPORATION VERIDIAN CREDIT UNION S169,810.40 T.76% 0 WILMINGTON SAVINGS FUND SULLMINGTON SAVINGS	M/I FINANCIAL, LLC

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$303,000.00	4.72%	0	\$0.00	N
	FREMONT BANK	1	\$224,600.00	3.5%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$322,250.00	5.02%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71%	0	\$0.00	N
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$307,095.07	4.79%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$384,892.48	6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37%	_	\$0.00	N
Total		24	\$6,417,592.52	100%	0	\$0.00	
3138WBDW2	ENVOY MORTGAGE, LTD	1	\$232,100.00	20.3%	0	\$0.00	N
5136WBDW2	MAVERICK FUNDING CORP	1	\$259,000.00		\vdash	\$0.00	N
	MEETINGHOUSE BANK	1	\$150,000.00	13.12%		\$0.00	N
	MORTGAGENETWORK	1	\$162,000.00	14.17%		\$0.00	N
	SANTANDER BANK, N.A	1	\$178,275.41	15.59%		\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17%		\$0.00	N
Total		6	\$1,143,375.41	100%	0	\$0.00	
3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93%		\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	12.25%	_	\$0.00	N
	ROCKLAND TRUST	1	\$130,000.00	10.16%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57%		\$0.00	N
	SANTANDER BANK, N.A	1	\$110,000.00	8.6%	-	\$0.00	N
	STEARNS LENDING INC	2	\$364,800.00	28.49%		\$0.00	N
Total		8	\$1,279,750.00	100%	0	\$0.00	
3138WBDY8	AMERICAN INTERNET MORTGAGE, INC	9	\$845,000.00	14.31%	0	\$0.00	N

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\$1,322,270.00

14

22.39% 0

\$0.00

N

ARVEST MORTGAGE COMPANY

BANK OF COLORADO, A

	COLORADO BANKING CORPORATION	1	\$100,000.00	1.69% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$93,100.00	1.58% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00		\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76% 0	\$0.00	N
	CMC FUNDING, INC	2	\$189,900.00		\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00		\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$106,300.00	1.8% 0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78% 0	\$0.00	N
	FIRST NATIONAL BANK	1	\$101,625.00	1.72% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$292,000.00	4.94% 0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$109,648.73	1.86% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51% 0	\$0.00	N
	PATRIOT BANK	1	\$109,200.00	1.85% 0	\$0.00	N
	STAR FINANCIAL BANK	2	\$190,750.00		\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$91,200.00		\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00		\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73% 0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98% 0	\$0.00	N
	Unavailable	1	\$100,700.00		\$0.00	N
Total		61	\$5,905,609.50	100% 0	\$0.00	 -
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$361,000.00	7.52% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$121,125.00	2.52% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5% 0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$109,851.83	2.29% 0	\$0.00	N

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CAPITAL WEST BANK	1	\$113,000.00	2.35%	0	\$0.00	N
CITIBANK,N.A	1	\$122,176.77	2.54%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55%	0	\$0.00	N
DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49%	0	\$0.00	N
	1	\$115,000.00	2.39%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	,			\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6%	0	\$0.00	N
HAPPY STATE BANK	3	\$354,399.81	7.38%	0	\$0.00	N
HOME STATE BANK	1	\$120,000.00	2.5%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY, INC	1	\$119,679.00	2.49%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$114,541.50	2.39%	0	\$0.00	N
MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5%	0	\$0.00	N
SECURANT BANK AND TRUST	1	\$109,855.15	2.29%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$110,800.00	2.31%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$350,000.00	7.29%	0	\$0.00	N
	41	\$4,801,980.98	100%	0	\$0.00	
CITIBANK,N.A	4	\$528,452.80		++		N
	1	\$335,193.21		-		N
HOMEWARD RESIDENTIAL INC	3					N
LOANDEPOT.COM LLC	3					N
	11	\$1,800,080.01	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$199,306.75	12.02%	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	2	\$338,865.68	20.44%	0	\$0.00	N
	1			++		N
	1	·				N
FIRST NATIONAL BANK OF	1	\$133,400.00			\$0.00	N
LOANDEPOT.COM LLC	3	\$692,388.49	41.75%	0	\$0.00	N
	9	\$1,657,999.04		-	\$0.00	
1ST MARINER BANK	1	\$136 626 15	1 05%	0	\$0.00	N
 	3					N
AMERICAN FINANCIAL		\$600,600.00			\$0.00	N
	CITIBANK,N.A CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FIRST NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA HAPPY STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME TOWN MORTGAGE COMPANY, INC HOMEWARD RESIDENTIAL INC MUTUAL OF OMAHA BANK SECURANT BANK AND TRUST STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION CITIBANK,N.A EMBRACE HOME LOANS, INC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY CRESCOM BANK FIRST NATIONAL BANK OF OMAHA LOANDEPOT.COM LLC IST MARINER BANK 360 MORTGAGE GROUP, LLC	CITIBANK,N.A CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FIRST NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA HAPPY STATE BANK HOME STATE BANK HOME STATE BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETOWN MORTGAGE COMPANY, INC HOMEWARD RESIDENTIAL INC MUTUAL OF OMAHA BANK SECURANT BANK AND TRUST STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 41 CITIBANK,N.A EMBRACE HOME LOANS, INC HOMEWARD RESIDENTIAL INC 1 AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST BANK 1 LOANDEPOT.COM LLC 3 11 AMERICAN INTERNET MORTGAGE COMPANY CRESCOM BANK 1 1 LOANDEPOT.COM LLC 3 9 LIST MARINER BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	CITIBANK,N.A	CITIBANK.N.A CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT INION DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FIRST NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA HAPPY STATE BANK HOME WARD RESIDENTIAL INC MUTUAL OF OMAHA BANK I S110,800.00 L39% BECURANT BANK AND TRUST STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION CITIBANK.N.A EMBRACE HOME LOANS, INC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC S44,801,980.98 HOME CITIBANK.N.A EMBRACE HOME LOANS, INC HOMEWARD RESIDENTIAL INC AND S28,452.80 2.36% LOANDEPOT.COM LLC 3 \$536,496.74 2.98% FIRST NATIONAL BANK 1 \$199,306.75 12.02% AMPERICAN INTERNET MORTGAGE, INC ARVEST BANK 1 \$139,338.12 8.42% CRESCOM BANK 1 \$133,400.00 8.05% 9 \$1,657,999.04 100% LOANDEPOT.COM LLC 3 \$692,200.00 1.441% \$119,700.00 2.49% \$110,800.00 2.57% \$110,800.00 2.31% 11 \$1,800,080.01 100% AMERICAN INTERNET MORTGAGE, INC ARVEST BANK 1 \$139,338.12 8.42% CRESCOM BANK 1 \$133,400.00 8.05% OMAHA LOANDEPOT.COM LLC 3 \$692,388.49 41.75% \$115 MARINER BANK 1 \$133,400.00 8.05% OMAHA LOANDEPOT.COM LLC 3 \$692,388.49 41.75% 41.557,999.04 100%	CITIBANK,N.A CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION, A CREDIT UNION DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP FIRST NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST 1 \$124,925.00 2.6% 0 HAPPY STATE BANK 3 \$354,399.81 7.38% 0 HOME STATE BANK 1 \$112,000.00 2.39% 0 HOME STATE BANK 1 \$120,000.00 2.5% 0 HOME STATE BANK 1 \$110,679.00 2.49% 0 COMPANY, INC 1 \$111,541.50 2.39% 0 MUTUAL OF OMAHA BANK 1 \$120,000.00 2.5% 0 SECURANT BANK AND TRUST 1 \$109,855.15 2.29% 0 MUTUAL OF OMAHA BANK 1 \$110,800.00 2.31% 0 UNIVERSITY OF IOWA 2 \$350,000.00 7.29% 0 COMMUNITY CREDIT UNION 3 \$350,000.00 7.29% 0 CITIBANK,N.A 4 \$528,452.80 29.36% 0 HOMEWARD RESIDENTIAL INC 1 \$335,193.21 18.62% 0 HOMEWARD RESIDENTIAL INC 3 \$399,937.26 22.22% 0 LOANDEPOT.COM LLC 3 \$536,696.74 29.9% 0 AMERICAN INTERNET 1 \$199,306.75 12.02% 0 AMERICAN INTERNET 1 \$199,306.75 12.02% 0 AMERICAN INTERNET 1 \$131,538.12 8.42% 0 CRESCOM BANK 1 \$133,400.00 8.05% 0 OMAHA 1 \$134,500.00 9.32% 0 FIRST NATIONAL BANK 1 \$136,626.15 1.05% 0 SO MORTGAGE GROUP, LLC 3 \$445,350.00 3.43% 0 AMERICAN INANCIAL SAME 1 \$136,626.15 1.05% 0 SO MORTGAGE GROUP, LLC 3 \$445,350.00 3.43% 0 AMERICAN INANCIAL SAME 1 \$136,626.15 1.05% 0 SO MORTGAGE GROUP, LLC 3 \$445,350.00 3.43% 0	CITIBANK,N.A 1 \$122,176,77 2.54% 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4% 0	\$0.00	N
BANK OF ENGLAND	1	\$165,500.00	1.27% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9% 0		
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98% 0	\$0.00	N
CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4% 0	·	
COLONIAL SAVINGS, F.A	1	\$169,734.00	1.31% 0	1	
CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23% 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,311.94	1.2% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18% 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07% 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82% 0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$326,000.00	2.51% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35% 0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$249,000.00	1.92% 0	\$0.00	N
FIRST MIDWEST BANK	1	\$143,000.00	1.1% 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.98% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$105,685.00	0.81% 0	\$0.00	N
GLOBAL EQUITY FINANCE LLC	1	\$140,700.00	1.08% 0		N
GREAT LAKES CREDIT UNION	1	\$99,845.00	0.77% 0	1	N
GUILD MORTGAGE COMPANY	1	\$219,657.90	1.69% 0	\$0.00	N
HOME LOANS TODAY	1	\$205,850.00	1.58% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$64,000.00	0.49% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$387,900.00	2.98% 0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$213,684.19	1.64% 0	\$0.00	N
MAS ASSOCIATES, LLC	1	\$157,992.30	1.22% 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$71,400.00	0.55% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	1.62% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	1.46% 0	\$0.00	N
	3	\$493,300.00	3.8% 0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	OCMBC, INC	1	\$162,863.30	1.25% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$141,000.00	1.08% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,000.00	1.13% 0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$73,500.00	0.57% 0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$183,500.00	1.41% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,790.78	0.7% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES,LLC	1	\$176,700.00	1.36% 0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78% 0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81% 0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92% 0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24% 0	\$0.00	N
	UNITED BANK &TRUST	1	\$117,600.00	0.9% 0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84% 0	\$0.00	N
otal		69	\$12,998,163.73	100% 0	\$0.00	
38WBE50	ALL WESTERN MORTGAGE, INC	1	\$192,138.26	8.9% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87% 0	\$0.00	N

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,650.00	32.08%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	10.65%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	1 \$94,250.00	4.37%	0	\$0.00	N
	PEOPLES BANK	1	\$232,192.29	10.75%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00			\$0.00	N
Total		11	\$2,159,071.07	100%	0	\$0.00	
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$119,658.82	1.41%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$82,500.00	0.98%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION		1	\$91,350.00	1.08%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00		Ш	\$0.00	N
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,111.34	3.97%	0	\$0.00	N
		1	\$368,000.00	4.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$131,196.24	1.55%	0	\$0.00	N
	FREMONT BANK	1	\$220,054.36	2.6%	0	\$0.00	N
	GECU	1	\$300,000.00	3.55%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66%	0	\$0.00	N
		1	\$261,405.91	3.09%	0	\$0.00	N

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	KINECTA FEDERAL CREDIT UNION					
	MICHIGAN MUTUAL, INC	1	\$115,679.26	1.37% 0	\$0.00	N
	PATELCO CREDIT UNION	1	\$250,000.00	2.96% 0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$321,337.09	3.8% 0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97% 0	\$0.00	N
	SANTANDER BANK, N.A	1	\$117,430.00	1.39% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71% 0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66% 0	\$0.00	N
	THE BANK OF CANTON	1	\$408,866.36	4.83% 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55% 0	\$0.00	N
Total		47	\$8,459,320.02	100% 0	\$0.00	
		\longrightarrow				
3138WBE76	AMERICAN INTERNET MORTGAGE, INC	11	\$2,872,946.00	56.72% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96% 0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33% 0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$165,750.00	3.27% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33% 0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18% 0	\$0.00	N
Total		21	\$5,064,705.78	100% 0	\$0.00	
		\longrightarrow				
3138WBE84	1ST STATE BANK		\$93,150.00	0.93% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,150.00	2.93% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05% 0	\$0.00	N
	ANCHORBANK, FSB	2	\$179,700.00	1.79% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87% 0	\$0.00	N

BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	0 \$0.00	N
BANCO SANTANDER PR	1	\$90,000.00	0.9%	0 \$0.00	N
BANNER BANK	1	\$102,000.00			
BELLCO CREDIT UNION	4	\$420,450.00	4.2%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	0 \$0.00	N
BORDER STATE BANK	1	\$100,000.00	1%	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$96,000.00	0.96%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96%	0 \$0.00	N
CHELSEA GROTON BANK	1	\$94,000.00	0.94%	0 \$0.00	N
CITY NATIONAL BANK	1	\$105,719.03	1.06%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,323.91	0.87%	0 \$0.00	N
COLONIAL SAVINGS, F.A	2	\$188,349.03	1.88%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$188,733.45	1.89%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	0 \$0.00	N
E FEDERAL CREDIT UNION	1	\$102,500.00	1.02%	0 \$0.00	N
EMBRACE HOME LOANS, INC	2	\$183,700.00	1.83%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	0 \$0.00	N
FAY SERVICING, LLC	1	\$106,875.00	1.07%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,253.00	1.02%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,000.00	0.91%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,736.74	2.02%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,300.00	1.08%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$96,500.00	0.96%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,525.00	0.94%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96%	0 \$0.00	N

FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$217,000.00	2.17%	0 \$0.00	N
FREMONT BANK	2	\$196,100.00	1.96%	0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	0 \$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$102,607.00	1.02%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$109,209.75	1.09%	0 \$0.00	N
HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07%	0 \$0.00	N
HOMEBANK	1	\$96,283.02	0.96%	0 \$0.00	N
INDEPENDENT BANK	1	\$92,200.00	0.92%	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$89,562.78	0.89%	0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$95,200.00	0.95%		N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,500.00	1.09%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,800.00	0.92%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3%	0 \$0.00	N
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	0 \$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	0 \$0.00	N
ORIENTAL BANK	1	\$92,000.00	0.92%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05%	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94%	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$87,550.00	0.87%	0 \$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98%	0 \$0.00	N
PSECU	1	\$103,500.00	1.03%	0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02%	0 \$0.00	N
R P FUNDING, INC	1	\$88,100.00	0.88%	0 \$0.00	N
RABOBANK, N.A	1	\$92,000.00	0.92%	0 \$0.00	N
RANLIFE, INC	1	\$100,513.00	1%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	0 \$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97%		
	1	\$100,000.00	1%		
			-	•	

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	SUN AMERICAN MORTGAGE COMPANY					
	TALMER BANK AND TRUST	1	\$108,000.00	1.08% 0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$100,000.00	1% 0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$96,900.00	0.97% 0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$100,400.00	1% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2% 0	\$0.00	N
	UNIONBANK,N.A	1	\$96,499.22	0.96% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03% 0	\$0.00	N
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99% 0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1% 0	\$0.00	N
Total		102	\$10,012,120.75	100% 0	\$0.00	
<u> </u>						
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31% 0	\$0.00	
<u> </u>	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29% 0	\$0.00	
<u> </u>	BANK OF WOLCOTT	1	\$110,913.49	1.25% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3% 0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	1.24% 0	\$0.00	N
<u> </u>	CENTURY LENDING COMPANY	1	\$111,750.00	1.26% 0	\$0.00	N
<u> </u>	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36% 0	\$0.00	
<u> </u>	CITY NATIONAL BANK	1	\$116,352.66	1.32% 0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29% 0	\$0.00	
<u> </u>	COLUMBIA CREDIT UNION	1	\$110,000.00	1.24% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39% 0	\$0.00	
	DORAL MORTGAGE LLC	1	\$113,303.12	1.28% 0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$121,830.00	1.38% 0	\$0.00	N

EMBRACE HOME LOANS, INC	2	\$228,906.30	2.59% (\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$113,525.00	1.28%	\$0.00	N
FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.4% (\$0.00	N
FIRST FEDERAL BANK	2	\$241,100.00	2.73%	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$119,003.24	1.35%	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	\$0.00	N
FRANDSEN BANK & TRUST	1	\$120,000.00	1.36%	\$0.00	N
FREMONT BANK	2	\$231,492.00	2.62%	\$0.00	N
GATEWAY STATE BANK	1	\$110,000.00	1.24%	\$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	\$0.00	N
HONOR BANK	1	\$112,000.00	1.27%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	\$0.00	N
INDEPENDENT BANK	1	\$113,700.00	1.29%	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25%	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$115,000.00	1.3%	\$0.00	N
MAX CREDIT UNION	1	\$110,705.77	1.25%	\$0.00	N
MORTGAGE AMERICA, INC	1	\$122,500.00	1.38%	\$0.00	N
NATIONSTARMORTGAGE	1	\$116,192.12	1.31%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66%	\$0.00	N
NEXBANK SSB	1	\$114,750.00	1.3%	\$0.00	N
NUMERICA CREDIT UNION	1	\$114,000.00	1.29%	\$0.00	N
OMNIAMERICAN BANK	1	\$120,000.00	1.36%	\$0.00	N
ORIENTAL BANK	1	\$112,000.00	1.27%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,350.00	1.35%	\$0.00	N
PROVIDENCE BANK	1	\$122,700.00	1.39%	\$0.00	N
PSECU	1	\$122,972.20	1.39%	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29% 0	\$0.00	N
	RIVER VALLEY BANK	1	\$110,000.00	1.24% 0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41% 0		N
	SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37% 0	\$0.00	N
	SHORE MORTGAGE	1	\$119,442.74	1.35% 0		N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	1.32% 0		N
	STATE BANK OF LINCOLN	1	\$113,000.00	1.28% 0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$225,150.00	2.55% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,365.00	2.63% 0	\$0.00	N
	TALMER BANK AND TRUST	1	\$116,850.00	1.32% 0	\$0.00	N
	TEXANS CREDIT UNION	1	\$114,068.42	1.29% 0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27% 0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34% 0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34% 0	\$0.00	N
	UWHARRIE BANK	1	\$115,200.00	1.3% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$114,800.00	1.3% 0	\$0.00	N
	WESTEX CREDIT UNION	1	\$113,950.00	1.29% 0	\$0.00	N
	Unavailable	1	\$110,426.95	1.23% 0	1	N
Total		76	\$8,845,809.61	100% 0	\$0.00	
					+	
3138WBEA9	ACCESS NATIONAL MORTGAGE		\$139,900.00	1.91% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,300.00	4% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59% 0	·	N
	ARVEST MORTGAGE COMPANY	3	\$426,390.00	5.83% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$287,800.00	3.93% 0	\$0.00	N
	BANK OF NEBRASKA	2	\$261,276.03	3.57% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58% 0	\$0.00	N
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3 9							
	CITY SAVINGS BANK & TRUST	1	\$138,500.00	1.89%	0	\$0.00	N
	CMC FUNDING, INC	3	\$382,820.00	5.23%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,400.00	5.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$263,683.59	3.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$814,850.00	11.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$827,700.00	11.31%	0	\$0.00	N
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00	N
	MONARCH BANK	1	\$126,800.00	1.73%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	1.84%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$140,000.00	1.95%	0	\$0.00	N
Total		54	\$7,315,769.76	100%	0	\$0.00	
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC	3	\$466,370.00	5.65%	0	\$0.00	N
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$161,183.07	1.95%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04%	0	\$0.00	N
	CMC FUNDING, INC	1	\$165,775.00	2.01%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$319,545.64	3.87%	0	\$0.00	N

	DIRECT MORTGAGE, CORP	1	\$169,750.00	2.06%	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82%	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91%	\$0.00	N
	FORTUNE FINANCIAL	1	\$156,788.00	1.9%	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,801,880.00	21.84%	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09%	\$0.00	N
	M/I FINANCIAL CORP	1	\$150,000.00		1	
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9%	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31	2.08%	\$0.00	N
	WESLEND FINANCIAL	1	\$159,000.00	1.93%	\$0.00	N
Total		51	\$8,250,739.79	100%	\$0.00	
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC	4	\$214,130.00	4.18%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25%	\$0.00	N
	ARVEST BANK	1	\$63,200.00	1.23%	\$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$955,420.00	18.66%	\$0.00	N
	BOFI FEDERAL BANK	3	\$201,250.00	3.93%	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00	2.94%	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$186,870.64	3.65%	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$132,020.00	2.58%	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	\$0.00	N
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	\$0.00	N
	CMC FUNDING, INC	5	\$323,050.00	6.31%	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88%	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$38,000.00	0.74%	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$52,000.00	1.02%	\$0.00	N
	FIRST STATE BANK	1	\$58,611.00	1.14%	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$652,150.00	12.74%	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$73,340.77	1.43%	\$0.00	N
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	\$0.00	N
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	\$0.00	N

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OAKSTAR BANK, A MISSOURI CORPORATION SOMERVILLE NATIONAL BANK	1	\$65,250.00	1.27% 0	\$0.00	N
SOMERVILLE NATIONAL BANK	1				
		\$72,000.00	1.41% 0	\$0.00	N
STAR FINANCIAL BANK	1	\$50,200.00	0.98% 0		N
STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25% 0	1	N
UNIVERSITY OF IOWA	4	\$150,899.35			N
COMMENTE CALLETT CIVICIA	82	\$5,119,522,13	100% 0	\$0.00	
	02	ψε,112,022010	100 /6 0	φο ι σο	
ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31% 0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83% 0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94% 0	\$0.00	N
CMC FUNDING, INC	1	\$182,400.00	2.37% 0	\$0.00	N
COBALT MORTGAGE, INC	1	\$389,983.25	5.07% 0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9% 0	\$0.00	N
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	9	\$2,262,528.92	29.39% 0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$787,021.87	10.22% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,964,270.28	25.52% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88% 0	\$0.00	N
WESLEND FINANCIAL	1	\$285,000.00	3.7% 0	\$0.00	N
	30	\$7,697,255.10	100% 0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46% 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$457,500.00	8.22% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96% 0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06% 0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87% 0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66% 0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$350,000.00	6.29% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22% 0	\$0.00	N
		¢212.750.00	3.84% 0	\$0.00	N
FORTUNE FINANCIAL	1	\$213,750.00	<u></u>	Ψ0.00	
FORTUNE FINANCIAL GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$961,350.00	17.27% 0		N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC COBALT MORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO WESLEND FINANCIAL ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 82 ACCESS NATIONAL MORTGAGE ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC COBALT MORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO WESLEND FINANCIAL ACCESS NATIONAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST ENVOY MORTGAGE, LTD 2 FAIRWAY INDEPENDENT 2	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 82 \$5,119,522.13 ACCESS NATIONAL MORTGAGE 1 \$177,500.00 ARVEST MORTGAGE COMPANY 1 \$217,500.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$226,100.00 COBALT MORTGAGE, INC 1 \$182,400.00 COBALT MORTGAGE, INC 1 \$389,983.25 COMMONWEALTH BANK & TRUST COMPANY 1 \$223,250.00 CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY 1 \$297,950.78 CORPORATION 2 \$787,021.87 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE 2 \$683,750.00 WESLEND FINANCIAL 1 \$285,000.00 WESLEND FINANCIAL 1 \$285,000.00 AMERICAN INTERNET MORTGAGE, INC 2 \$457,500.00 AMERICAN INTERNET MORTGAGE, INC 3 \$32,000.00 AMERISAVE MORTGAGE 1 \$415,500.00 AMERISAVE MORTGAGE 1 \$332,000.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF ARIZONA 1 \$382,500.00 BOKF, NA DBA BANK OF ARIZONA 1 \$382,500.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$350,000.00 FAIRWAY INDEPENDENT 2 \$401,764.36	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 82 \$5,119,522.13 100% 0 ACCESS NATIONAL MORTGAGE 1 \$177,500.00 2.31% 0 AVEST MORTGAGE COMPANY 1 \$217,500.00 2.83% 0 BOKF, NA DBA BANK OF 1 \$226,100.00 2.94% 0 OKLAHOMA 1 \$226,100.00 2.94% 0 COBALT MORTGAGE, INC 1 \$389,983.25 5.07% 0 COMMONWEALTH BANK & TRUST 1 \$223,250.00 2.9% 0 CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY 1 \$297,950.78 3.87% 0 CORPORATION 2 \$226,2528.92 29.39% 0 ENVOY MORTGAGE, LTD 3 \$787,021.87 10.22% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE 2 \$683,750.00 8.88% 0 CORPORATION 2 \$463,750.00 3.7% 0 WESLEND FINANCIAL 1 \$285,000.00 3.7% 0 ACCESS NATIONAL MORTGAGE 1 \$415,500.00 7.46% 0 AMERICAN INTERNET 2 \$457,500.00 8.22% 0 AMERISAVE MORTGAGE 1 \$332,000.00 5.96% 0 ENVOY MORTGAGE, LTD 2 \$332,000.00 5.96% 0 ACCESS NATIONAL MORTGAGE 1 \$332,000.00 5.96% 0 ACCESS NATIONAL MORTGAGE 1 \$332,000.00 5.96% 0 BOKF, NA DBA BANK OF 0 1 \$382,500.00 6.87% 0 OKLAHOMA 1 \$382,500.00 6.87% 0 FAIRWAY INDEPENDENT 2 \$350,000.00 6.29% 0	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 82 \$5,119,522.13 100% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$177,500.00 2.31% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$217,500.00 2.83% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$226,100.00 2.94% 0 \$0.00 COME FUNDING, INC 1 \$182,400.00 2.37% 0 \$0.00 COBALT MORTGAGE, INC 1 \$389,983.25 5.07% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$223,250.00 2.9% 0 \$0.00 CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY 1 \$297,950.78 3.87% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$787,021.87 10.22% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATION DESCRIPTION 2 \$683,750.00 8.88% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$285,000.00 3.7% 0 \$0.00 ACCESS NATIONAL MORTGAGE 2 \$683,750.00 8.88% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$415,500.00 7.46% 0 \$0.00 AMERICAN INTERNET 2 \$457,500.00 8.22% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$281,888.66 5.06% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$203,754.88 3.66% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$350,000.00 6.29% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$350,000.00 6.29% 0 \$0.00

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	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44% 0	\$0.00	N
Total	THEIR TO MERCHANTED BINNIN	21	\$5,567,210.52	100% 0	\$0.00	11
1000			+-,	20070	Ψ 0 0 0 0	
3138WBEF8	ENVOY MORTGAGE, LTD	3	\$843,365.89	50.06% 0	\$0.00	N
	FAIRWAY INDEPENDENT		·			
	MORTGAGE CORPORATION	1	\$384,265.93	22.81% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$457,232.09	27.13% 0	\$0.00	N
	MORTGAGE SERVICES L.P	2	\$437,232.09	27.13%0	\$0.00	IN
Total		6	\$1,684,863.91	100% 0	\$0.00	
3138WBEG6	ARVEST MORTGAGE COMPANY	1	\$228,000.00	11.92% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$415,800.00	21.74% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21% 0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$276,000.00	14.43% 0	\$0.00	N
	HIGHLANDS RESIDENTIAL	1	\$257,206.58	13.45% 0	\$0.00	N
	MORTGAGE, LTD	1	\$237,200.36	13.43%0	φ 0. 00	11
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25% 0	\$0.00	N
Total		7	\$1,912,654.58	100% 0	\$0.00	
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7% 0	\$0.00	N
	ALCOVA MORTGAGE	1	\$101,200.00	0.84% 0	\$0.00	N
	ALLIANCE FINANCIAL					
	RESOURCES, LLC	1	\$106,000.00	0.88%	\$0.00	N
	AMERICAN FINANCIAL	4	\$374,600.00	3.11% 0	\$0.00	N
	RESOURCES, INC	4	\$374,000.00	3.11%0	\$0.00	11
	AMERICAN MORTGAGE &	1	\$106,700.00	0.89% 0	\$0.00	N
	EQUIITY CONSULTANTS, INC		Ψ100,700.00	0.05 /0 0	ψ0.00	11
	AMERIFIRST FINANCIAL	1	\$109,250.00	0.91% 0	\$0.00	N
	CORPORATION		. ,		·	
	BANC OF CALIFORNIA, NATIONAL	2	¢102 000 00	1 607 0	¢0 00	N
	ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6% 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$89,000.00	0.74% 0	\$0.00	N
	BAY EQUITY LLC	2	\$191,760.00	1.59% 0	\$0.00	N
	BAYLAKE BANK	1	\$104,275.00	0.87% 0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71% 0	\$0.00	N
	CASHCALL INC., A CALIFORNIA	1				
	CORPORATION	1	\$108,000.00	0.9% 0	\$0.00	N
	CAVALIER MORTGAGE GROUP,		#100 500 00	1.660(0)	ф0.00	
	INC	2	\$199,500.00	1.66% 0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79% 0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65% 0	\$0.00	N
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$95,000.00	0.79% 0	\$0.00	N
		4	\$402,400.00	3.34% 0	\$0.00	N

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CHERRY CREEK MORTGAGE INC	CO.,				
COMMUNITY BANK & TRUST	1	\$85,360.00	0.71%	0 \$0.00	N
DENVER MORTGAGE	1	\$102,700.00	1 1		
E MORTGAGE MANAGEMENT LLC	ſ,1	\$87,797.68			
EMIGRANT MORTGAGE COMPANY,INC	1	\$100,000.00	0.83%	0 \$0.00	N
EVERETT FINANCIAL INC, DE SUPREME LENDING	2	\$199,608.00	1.66%	0 \$0.00	N
EVERETT FINANCIAL INC., DI SUPREME LENDING ISAOA	BA 2	\$175,600.00	1.46%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56%	0 \$0.00	N
FARMERS & MERCHANTS UN BANK	ION 1	\$89,240.00		·	
FBC MORTGAGE, LLC	1	\$90,300.00	0.75%	0 \$0.00	N
FIDELITY FUNDING MORTGA CORP	1	\$103,360.00	0.86%	0 \$0.00	N
FIDELITY HOMESTEAD SAVII BANK	NGS 1	\$90,250.00	0.75%	0 \$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00		·	
FIRST AMERICAN BANK	1	\$85,600.00	0.71%	0 \$0.00	N
FIRST CALIFORNIA MORTGA COMPANY	GE 1	\$91,000.00	0.76%	0 \$0.00	N
FIRST CHOICE LOAN SERVICI INC	ES, 2	\$198,174.00	1.64%	0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75%	0 \$0.00	N
FIRST UNITED BANK AND TR COMPANY	UST 1	\$100,000.00	0.83%	0 \$0.00	N
FIRSTAR BANK N.A	1	\$103,200.00			N
FIRSTMERIT BANK, N.A	2	\$186,250.00	1.55%	0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$94,575.00	0.78%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL DBA PRESIDENTS FIRST MORTGAGE BANKERS	, LTD.	\$94,500.00	0.78%	0 \$0.00	N
GMFS LLC	1	\$108,000.00	0.9%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	J 1	\$104,500.00	0.87%	0 \$0.00	
GUADALUPE NATIONAL BAN		\$90,400.00	0.75%	0 \$0.00	N
GUILD MORTGAGE COMPAN CALIFORNIA CORPORATION	Y, A 1	\$106,700.00			N
HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	0 \$0.00	N
HEARTLAND BANK	2	\$181,200.00	1.5%	0 \$0.00	N

	1	\$93,647.39	0.78%	0 \$0.00	N
	1	\$93,600.00	0.78%	0 \$0.00	N
IZON BANK, N.A	1	\$93,500.00	0.78%	0 \$0.00	N
HO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	0 \$0.00	N
·	1	\$96,903.00	0.8%	0 \$0.00	N
	4	\$420,181.00	3.49%	0 \$0.00	N
ERTY BANK & TRUST	1	\$90,000.00	0.75%	0 \$0.00	N
AMERICA MORTGAGE	2	\$195,150.00	1.62%	0 \$0.00	N
	1	\$86,700.00	0.72%	0 \$0.00	N
/EMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	0 \$0.00	N
IONAL BANK WAUPUN	1	\$87,300.00	0.72%	0 \$0.00	N
STOWN BANK	1	\$102,000.00	0.85%	0 \$0.00	N
	1	\$100,880.00	0.84%	0 \$0.00	N
ER CITY SAVINGS	1	\$99,900.00	0.83%	0 \$0.00	N
~	2	\$200,550.00	1.66%	0 \$0.00	N
	1	\$88,125.00	0.73%	0 \$0.00	N
PLES BANK	1	\$101,486.15	0.84%	0 \$0.00	N
-	1	\$86,400.00	0.72%	0 \$0.00	N
	1	\$107,250.00	0.89%	0 \$0.00	N
ZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	0 \$0.00	N
C LENDING SERVICES, INC	1	\$102,600.00	0.85%	0 \$0.00	N
MIER HOME MORTGAGEM,	1	\$94,891.04	0.79%	0 \$0.00	N
MEWEST MORTGAGE	1	\$102,240.00	0.85%	0 \$0.00	N
BANK	1	\$95,000.00	0.79%	0 \$0.00	N
	3	\$295,902.01	2.46%	0 \$0.00	N
	1	\$100,000.00	0.83%	0 \$0.00	N
	2	\$197,363.36	1.64%	0 \$0.00	N
MAC, INC	1	\$92,000.00	0.76%	0 \$0.00	N
ER COMMUNITY BANK	1	\$85,000.00	0.71%	0 \$0.00	N
S MORTGAGE CORPORATION	1	\$93,005.00	0.77%	0 \$0.00	N
	1	\$100,000.00	0.83%	0 \$0.00	N
URITY NATIONAL BANK OF AHA	1	\$97,600.00	0.81%	0 \$0.00	N
	ME FINANCING CENTER, INC METRUST MORTGAGE MPANY MIZON BANK, N.A HO CENTRAL CREDIT UNION HO FIRST BANK, AN IDAHO PORATION TUCKY HOUSING PORATION ERTY BANK & TRUST AMERICA MORTGAGE RIGAGE SOLUTIONS OF ORADO, LLC WEMENT MORTGAGE, LLC TONAL BANK WAUPUN STOWN BANK IFIC UNION FINANCIAL, LLC CL ER CITY SAVINGS AMOUNT EQUITY MORTGAGE AMOUNT RESIDENTIAL RIGAGE GROUP, INC PLES BANK PLES BANK PLES BANK, A KANSAS PORATION NACLE CAPITAL MORTGAGE PORATI ZA HOME MORTGAGE, INC MC LENDING SERVICES, INC MIER HOME MORTGAGE BANK L ESTATE MORTGAGE WORK, INC STONE FEDERAL CREDIT ON IDENTIAL FINANCE PORATION MAC, INC ER COMMUNITY BANK S MORTGAGE GROUP MAC, INC ER COMMUNITY BANK S MORTGAGE MORTGAGE MORTGAGE MAC, INC ER COMMUNITY BANK S MORTGAGE M	METRUST MORTGAGE MPANY MIZON BANK, N.A HO CENTRAL CREDIT UNION HO FIRST BANK, AN IDAHO PORATION TUCKY HOUSING PORATION EXTY BANK & TRUST AMERICA MORTGAGE RTGAGE SOLUTIONS OF ORADO, LLC VEMENT MORTGAGE, LLC TONAL BANK WAUPUN STOWN BANK IFIC UNION FINANCIAL, LLC CL ER CITY SAVINGS AMOUNT EQUITY MORTGAGE AMOUNT RESIDENTIAL RTGAGE GROUP, INC PLES BANK PLES BANK PLES BANK AKANSAS PORATION NACLE CAPITAL MORTGAGE PORATI ZA HOME MORTGAGE, INC LC LENDING SERVICES, INC MIER HOME MORTGAGE BANK L ESTATE MORTGAGE WORK, INC STONE FEDERAL CREDIT ON IDDENTIAL FINANCE PORATION L ESTATE MORTGAGE WORK, INC STONE FEDERAL CREDIT ON IDDENTIAL FINANCE PORATION L ESTATE MORTGAGE WORK, INC STONE FEDERAL CREDIT ON IDDENTIAL FINANCE PORATION L ESTATE MORTGAGE WORK, INC STONE FEDERAL CREDIT ON IDDENTIAL FINANCE PORATION L ESTATE MORTGAGE WORK, INC STONE FEDERAL CREDIT ON IDDENTIAL FINANCE PORATION L ESTATEMORTGAGE WORK, INC STONE FEDERAL CREDIT ON IDDENTIAL FINANCE PORATION L ER COMMUNITY BANK L ESTATEMORTGAGE L ER COMMUNI	### TRUST MORTGAGE 1 \$93,600.00 \$93,600.00 \$93,500.00 \$93,500.00 \$92,150.00 \$96,903.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$91,500.00 \$91,500.00 \$91,500.00 \$99,900.00 \$91,500.00 \$99,90	### ### ### ### ### ### ### ### ### ##	### METRUST MORTGAGE 1 \$93,600.00 0.78% 0 \$0.00 ### MEXON BANK, N.A 1 \$93,500.00 0.78% 0 \$0.00 ### HO CENTRAL CREDIT UNION 1 \$92,150.00 0.76% 0 \$0.00 ### HO FIRST BANK, AN IDAHO 1 \$96,903.00 0.8% 0 \$0.00 ### HO FIRST BANK, AN IDAHO 1 \$96,903.00 0.8% 0 \$0.00 ### PORATION 4 \$420,181.00 3.49% 0 \$0.00 ### PORATION 5 \$90,000.00 0.75% 0 \$0.00 ### RTY BANK & TRUST 1 \$99,000.00 0.75% 0 \$0.00 ### AMERICA MORTGAGE 2 \$195,150.00 1.62% 0 \$0.00 ### RTGAGE SOLUTIONS OF 1 \$86,700.00 0.72% 0 \$0.00 ### RTGAGE SOLUTIONS OF 1 \$87,300.00 0.76% 0 \$0.00 ### TORADO, LLC 1 \$91,500.00 0.76% 0 \$0.00 ### TORADO, LLC 1 \$87,300.00 0.72% 0 \$0.00 ### TORADO, LLC 1 \$100,880.00 0.85% 0 \$0.00 ### TORADO, LLC 1 \$100,880.00 0.84% 0 \$0.00 ### TORADO, LLC 1 \$100,880.00 0.84% 0 \$0.00 ### AMOUNT FRUITY MORTGAGE 2 \$200,550.00 1.66% 0 \$0.00 ### AMOUNT RESIDENTIAL 1 \$88,125.00 0.73% 0 \$0.00 ### AMOUNT RESIDENTIAL 1 \$88,125.00 0.73% 0 \$0.00 ### PLES BANK 1 \$101,486.15 0.84% 0 \$0.00 ### PLES BANK 1 \$101,486.15 0.84% 0 \$0.00 ### PLES BANK 1 \$101,486.15 0.84% 0 \$0.00 ### ANOUNT RESIDENTIAL 1 \$88,400.00 0.72% 0 \$0.00 ### ANOUNT RESIDENTIAL 1 \$88,400.00 0.73% 0 \$0.00 ### ANOUNT RESIDENTIAL 1 \$88,125.00 0.73% 0 \$0.00 ### ANOUNT RESIDENTIAL 1 \$88,125.00 0.73% 0 \$0.00 ### ANOUNT RESIDENTIAL 1 \$88,125.00 0.73% 0 \$0.00 ### ANOUNT RESIDENTIAL

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CECUPIENAL ELONAL MORECA CE					
SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64% 0	\$0.00	N
SFMC, LP	2	\$185,631.73	1.54% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE	5	\$456,170.00	3.78% 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$85,000.00	0.71% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83% 0	\$0.00	N
SOUTHWEST FUNDING, L.P	1	\$102,455.00	0.85% 0	\$0.00	N
STEARNS LENDING INC	1	\$108,800.00	0.9% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$100,125.00	0.83% 0	\$0.00	N
SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.73% 0	\$0.00	N
UNITED BANK	1	\$100,000.00	0.83% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76% 0	\$0.00	N
	125	\$12,052,263.26	100% 0	\$0.00	
360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46% 0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57% 0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58% 0	\$0.00	N
BANK OF ENGLAND	1	\$120,000.00	1.57% 0	\$0.00	N
BAY EQUITY LLC	1	\$116,000.00	1.51% 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59% 0	\$0.00	N
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62% 0	\$0.00	N
COMMUNITY BANK CBD	1	\$113,490.00	1.48% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07% 0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62% 0	\$0.00	N
CORTORATION, A CORTORATION					
	SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING, L.P STEARNS LENDING INC SUMMIT FUNDING, INC SUPERIOR SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED CREDIT UNION AXIOM FINANCIAL, LLC BANK OF ENGLAND BAY EQUITY LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION COMMUNITY BANK CBD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING, L.P STEARNS LENDING INC SUMMIT FUNDING, INC SUPERIOR SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION 125 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED CREDIT UNION AXIOM FINANCIAL, LLC BANK OF ENGLAND BAY EQUITY LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION COMMUNITY BANK CBD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGEN MONEYSOURCE MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COLONY MORTGAGE	SFMC, LP	SFMC, LP	SFMC, LP

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GTE FEDERAL CREDIT UNION	1	\$119,700.00			N
HEARTLAND BANK	1	\$122,000.00	1.59%	0 \$0.00	N
HOME FEDERAL BANK	1	\$115,000.00	1.5%	0 \$0.00	N
HOME STATE BANK, N.A	1	\$124,000.00	1.62%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55%	0 \$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13%	0 \$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	0 \$0.00	N
MAGNA BANK	1	\$122,950.00	1.61%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$117,600.00	1.54%	0 \$0.00	N
MORTGAGE AMERICA	1	\$121,250.00	1.58%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	1.46%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	1.51%	0 \$0.00	N
NATIONSTARMORTGAGE	1	\$113,184.37	1.48%	0 \$0.00	N
OHIO HEALTHCARE FCU	1	\$111,874.50	1.46%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$355,313.00	4.64%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23%	0 \$0.00	N
PEOPLES STATE BANK WAUSAU	1	\$116,000.00		0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$235,900.00	1		
PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,700.00	3.05%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,458.96	1.44%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44%	0 \$0.00	N
RESMAC INC	1	\$120,000.00	1.57%	0 \$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,110.92	1.58%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53%	0 \$0.00	N

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$123,000.00	1.61%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,505.00	4.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	1.61%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14%	0	\$0.00	N
Total		65	\$7,657,049.52	100%	0	\$0.00	
3138WBEK7	ACADEMY MORTGAGE	8	\$1,084,949.00	8.43%	0	\$0.00	N
D 10 0 11 D 21 17	CORPORATION					· ·	
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,700.00	1.15%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP	1	\$138,750.00	1.08%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$149,875.00	1.16%	0	\$0.00	N	
	1	\$139,839.41	1.09%	0	\$0.00	N	
	AMERIS BANK	1	\$131,696.52	1.02%	0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$137,750.00	1.07%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$129,200.00	1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,930.00	1.03%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$138,304.00	1.07%	0	\$0.00	N
	COBALT MORTGAGE, INC	4	\$552,505.00	4.29%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$137,337.00	1.07%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,250.00	1%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,775.00	1.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$127,849.00	0.99%	0	\$0.00	N

WASHINGTON CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$128,000.00	0.99%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$131,575.00	1.02%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$149,600.00	1.16%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$148,750.00	1.16%	0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$129,010.00	1%	0 \$0.00	N
GMFS LLC	2	\$285,520.00	2.22%	0 \$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,890.00	1.03%	0 \$0.00	N
HARBORONE	1	\$140,000.00	1.09%	0 \$0.00	N
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,375.00	1.04%		
HOMETRUST MORTGAGE COMPANY	1	\$134,900.00	1.05%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.98%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$142,590.00	1.11%	0 \$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$555,305.00	4.31%	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$140,250.00	1.09%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	1.09%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$144,000.00	1.12%	0 \$0.00	N
NCB, FSB	1	\$130,400.00	1.01%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$132,800.00	1.03%	0 \$0.00	
ONE NEVADA CREDIT UNION	1	\$128,000.00	0.99%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,948.00	1.12%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,000.00	1.1%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$691,850.00	5.37%	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,607.50	1.05%	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$145,500.00	1.13%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$130,600.00	1.01%	0 \$0.00	N
RANLIFE, INC	1	\$146,004.11	1.13%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$395,900.00	3.08%	0 \$0.00	N
	1	\$127,903.12	0.99%	0 \$0.00	N

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	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL FINANCE CORPORATION	1	\$127,054.10	0.99% 0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$264,800.00	2.06% 0	\$0.00	N
	ROCKLAND TRUST	1	\$129,358.25	1% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,900.00	2.14% 0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,182.00	1.01% 0	\$0.00	N
	STEARNS LENDING INC	1	\$133,000.00	1.03% 0	\$0.00	N
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$146,955.00	1.14% 0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,500.00	1.06% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	1.11% 0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,400.00	1.14% 0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$143,600.00	1.12% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14% 0	\$0.00	N
<u> </u>	VERITAS FUNDING, LLC	1	\$140,402.74	1.09% 0	\$0.00	N
	YADKIN BANK	1	\$130,150.00	1.02% 0	\$0.00	N
Total		94	\$12,874,196.42	100% 0	\$0.00	
3138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02% 0	\$0.00	N
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,627.07	1.77% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	1.7% 0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$174,404.35	1.91% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65% 0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$327,000.00	3.59% 0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83% 0	\$0.00	N

AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71% (\$0.00	N
BANCORPSOUTH BANK	1	\$170,000.00	1.87% (\$0.00	N
BRAZOS NATIONAL BANK	1	\$152,915.00	1.68%	\$0.00	N
BREMER BANK NA	1	\$169,100.00	1.86% (\$0.00	N
CHELSEA GROTON BANK	1	\$165,000.00	1.81% (\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$171,475.00	1.88%	\$0.00	N
COBALT MORTGAGE, INC	1	\$158,900.00	1.74% (\$0.00	N
DHA FINANCIAL, INC	1	\$150,000.00	1.65%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86% (\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79%	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$159,048.38	1.75%	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,137.00	1.66%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$161,500.00	1.77%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,905.00	1.67%	\$0.00	N
FBC MORTGAGE, LLC	2	\$309,787.00	3.4% (\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,710.50	1.69% (\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	1.74%	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79% (\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,762.00	1.65%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	1.75%	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,700.00	1.71%	\$0.00	N
GEO-CORP INC	1	\$157,500.00	1.73%	\$0.00	N
GMFS LLC	1	\$150,100.00	1.65% (\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$164,719.51	1.81%	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,983.00	1.75% (\$0.00	N
KENTUCKY HOUSING CORPORATION	3	\$485,320.00	5.33% (\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	1.69% (\$0.00	N
NICOLET NATIONAL BANK	1	\$157,625.00	1.73% (\$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$152,429.00	1.67% (
	1	\$156,700.00	1.72%		N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,567.42	1.74% 0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65% 0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86% 0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00	1.81% 0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8% 0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67% 0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78% 0	\$0.00	N
Total		57	\$9,110,764.27	100% 0	\$0.00	
2420333777777	L L G GD ED WE VIVOV		4== (00.00	0.46940	.	
3138WBEM3	AAC CREDIT UNON	1	\$77,600.00	0.46% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$328,920.00	1.93% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47% 0	\$0.00	N
	AFFILIATED BANK	6	\$411,040.00	2.42% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$70,500.00	0.41% 0	\$0.00	N
	ALLIANT BANK	1	\$58,000.00	0.34% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.44% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	14	\$772,876.71	4.54% 0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$60,000.00	0.35% 0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$76,200.00	0.45% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$378,305.00	2.22% 0	\$0.00	N
		1	\$75,000.00	0.44% 0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,168.00	1.14%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.46%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$75,650.00	0.44%	0 \$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,115.00	0.45%	0 \$0.00	N
BAY EQUITY LLC	1	\$70,310.00	0.41%	0 \$0.00	N
BAYLAKE BANK	1	\$64,020.00	0.38%	0 \$0.00	N
BLACKHAWK BANK	1	\$43,200.00	0.25%	0 \$0.00	N
BMO HARRIS BANK N.A	2	\$111,731.00	0.66%	0 \$0.00	N
BRANCH BANKING AND TRUST COMPANY	1	\$44,786.83	0.26%		
C.U. MORTGAGE SERVICES, INC	1	\$78,000.00	0.46%	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$186,740.00	1.1%	0 \$0.00	N
CHELSEA GROTON BANK	1	\$75,000.00	0.44%	0 \$0.00	N
CHEMICAL BANK	1	\$22,400.00	0.13%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$414,456.00	2.44%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$179,700.00	1.06%	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$222,150.00	1.31%	0 \$0.00	N
COMMUNITY BANK & TRUST	2	\$165,385.00	0.97%		
COMMUNITY FIRST BANK BOSCOBEL	1	\$80,500.00	0.47%	0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,800.00	0.37%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,600.00	0.32%	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	3	\$189,800.00	1.12%	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5%	0 \$0.00	N
EITZEN STATE BANK	1	\$83,600.00	0.49%	0 \$0.00	N
EQUITY LOANS, LLC	1	\$77,700.00	0.46%	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$80,000.00	0.47%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44%	0 \$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,000.00	0.29%	0 \$0.00	N
EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$49,400.00	0.29%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3%		
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$40,000.00	0.24%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$111,164.00	0.65%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$67,146.00	0.39%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.32%	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$69,000.00	0.41%	0 \$0.00	N
FIRST FLIGHT FCU	1	\$59,200.00	0.35%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$194,490.00	1.14%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$160,640.00	0.94%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,865.00	0.43%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.47%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.47%	0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$81,530.00	0.48%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$75,186.77	0.44%	0 \$0.00	N
FIRST PLACE BANK	3	\$199,210.00	1.17%	0 \$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,350.00	0.3%	0 \$0.00	N
FIRST STATE BANK & TRUST COMPANY	1	\$67,000.00	0.39%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$488,675.00	2.87%	0 \$0.00	N

FIRSTMERIT BANK, N.A	5	\$244,085.00	1.43%	0 \$0.00	N
FORTREN FUNDING LLC	1	\$53,000.00	0.31%	\$0.00	N
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.48%	\$0.00	N
GREAT SOUTHERN BANK	1	\$41,900.74	0.25%	0 \$0.00	N
GREAT WESTERN BANK	1	\$84,750.00	0.5%	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$49,500.00	0.29%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$55,193.00	0.32%	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$69,520.00	0.41%	\$0.00	N
HEARTLAND BANK	1	\$70,000.00	0.41%	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$79,920.00	0.47%	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$61,150.00	0.36%	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$67,923.80	0.4%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$71,834.46	0.42%	\$0.00	N
HORIZON BANK, N.A	1	\$28,000.00	0.16%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$154,125.00	0.91%	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$80,750.00	0.47%	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$145,985.00	0.86%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$127,350.00	0.75%	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$81,606.29	0.48%	0 \$0.00	N
MARQUETTE BANK	1	\$76,500.00	0.45%	\$0.00	N
MAVERICK FUNDING CORP	1	\$56,000.00	0.33%	\$0.00	N
MAZUMA CREDIT UNION	1	\$48,000.00	0.28%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$57,000.00	0.34%	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$63,750.00	0.37%	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$84,196.00	0.49%	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$37,600.00	0.22%	\$0.00	N
MID AMERICA MORTGAGE	2	\$134,400.00	0.79%	\$0.00	N
MIDLAND STATES BANK	1	\$43,500.00	0.26%	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$188,750.00	1.11%	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,000.00	0.42%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,050.00	0.87%	\$0.00	N
MOVEMENT MORTGAGE	1	\$44,925.00	0.26%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$129,800.00	0.76%		
NATIONAL BANK OF KANSAS CITY	1	\$56,350.00	0.33%		N
NATIONS RELIABLE LENDING LLC	1	\$64,000.00	0.38%	\$0.00	N

NCB, FSB	2	\$148,000.00	0.87%	0 \$0.00	N
NORTH SHORE TRUST AND SAVINGS	1	\$44,848.00	0.26%	0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$82,175.00	0.48%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71%		
ON Q FINANCIAL, INC	5	\$290,792.77	1.71%	0 \$0.00	N
PAPER CITY SAVINGS	_1	\$59,100.00	0.35%		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$106,500.00	0.63%	0 \$0.00	N
PATTERSON STATE BANK	1	\$82,000.00	0.48%	0 \$0.00	N
PIONEER BANK	1	\$75,000.00	0.44%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$128,320.73	0.75%	0 \$0.00	N
PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4%		N
PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.3%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$84,500.00	0.5%		
RANLIFE, INC	1	\$73,530.00	0.43%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$324,140.00	1.91%		
RESIDENTIAL FINANCE CORPORATION	3	\$234,211.45	1.38%	0 \$0.00	N
RIVER VALLEY BANK	1	\$65,475.00	0.38%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	4	\$240,185.48	1.41%	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$56,000.00	0.33%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,913.98	0.44%		N
SCOTIABANK OF PUERTO RICO	2	\$126,127.74	0.74%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$382,897.51	2.25%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$380,810.69	2.24%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$51,200.00	0.3%	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$81,700.00	0.48%	0 \$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$39,200.00	0.23%	0 \$0.00	N
STEARNS LENDING INC	2	\$145,708.12	0.86%	0 \$0.00	N
SUMNER BANK AND TRUST	1	\$39,908.04	0.23%	0 \$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$75,783.33	0.45%	0 \$0.00	N
THE COLUMBIA BANK	1	\$80,800.00	0.47%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,339.05	0.32%	0 \$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$304,077.00	1.79% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$244,211.00	1.44% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,700.00	0.69% 0	\$0.00	N
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$64,525.91	0.38% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$266,055.00	1.56% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,600.00	0.43% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$57,600.00	0.36% 0	\$0.00	N
Total		267	\$17,013,624.40	100% 0	\$0.00	
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3138WBEN1	COUNTRYPLACE MORTGAGE, LTD	1	\$269,201.00	15.78% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$199,545.00		\$0.00	
	HOME FINANCING CENTER, INC	1	\$232,551.12	13.63% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,420.23	22.47% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,500.00	10.58% 0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,192.00	11.43% 0	\$0.00	N
Total		7	\$1,706,409.35	100% 0	\$0.00	
3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$411,634.06	20.35% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$690,300.00	34.12% 0	\$0.00	N
Total		10	\$2,023,069.06	100% 0	\$0.00	
3138WBEQ4	AMERICAN INTERNET MORTGAGE, INC	2	\$705,000.00	50.58% 0	\$0.00	N
	CITIBANK,N.A	3	\$546,120.94	39.18% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$76,500.00	5.49% 0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75% 0	\$0.00	N
Total		7	\$1,393,820.94	100% 0	\$0.00	

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3138WBER2	AMERICAN INTERNET MORTGAGE, INC	2	\$322,000.00	11.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0	\$0.00	N
	ARVEST BANK	1	\$130,750.00	4.66%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$200,000.00	7.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$126,000.00	4.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$425,659.00	15.17%	0	\$0.00	N
	CITIBANK,N.A	1	\$225,738.09	8.05%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00	1.6%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$68,000.00	2.42%	0	\$0.00	N
	HARRINGTON BANK	1	\$100,000.00	3.56%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00	4.27%	0	\$0.00	N
Total		21	\$2,805,757.09	100%	0	\$0.00	
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3138WBES0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,956.04	2.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$223,154.46	9.3%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,400.00	12.52%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$349,658.61	14.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$184,550.00	7.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$65,500.23	2.73%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$110,923.72	4.62%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$181,800.00	7.58%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION	1	\$132,038.06	5.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$240,150.00	10.01%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	12.94%	0	\$0.00	N
	STEARNS LENDING INC	1	\$248,000.00	10.33%	0	\$0.00	N
Total		14	\$2,399,531.12	100%	0	\$0.00	
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3138WBET8	BANCO SANTANDER PR	1	\$225,960.34	7.76%	\boldsymbol{T}	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	5.15%	0	\$0.00	N

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	NATIONSTARMORTGAGE	1	\$126,325.71	4.34% 0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$309,007.94	10.61% 0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,067,871.04	36.68% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$633,311.37	21.75% 0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$334,539.26	11.49% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,639.91	2.22% 0	\$0.00	N
Total		14	\$2,911,655.57	100% 0	\$0.00	
3138WBEU5	BANCO SANTANDER PR	1	\$178,300.00	12.01% 0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$475,455.02	32.03% 0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$237,600.00	16.01% 0	\$0.00	N
	HAMPDEN BANK	1	\$201,500.00	13.57% 0	\$0.00	N
	MERIDIAN BANK	1	\$168,600.00	11.36% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$222,965.00	15.02% 0	\$0.00	N
Total		8	\$1,484,420.02	100% 0	\$0.00	
3138WBEV3	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,847.32	14.09% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$193,423.22	11.91% 0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,934.87	3.32% 0	\$0.00	N
	GREEN TREE SERVICING LLC (BL)	1	\$118,697.26	7.31% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,800.00	14.52% 0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$244,204.43	15.03% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,300.00	4.76% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,700.28	6.63% 0	\$0.00	N
	RBS CITIZENS, NA	1	\$154,417.92	9.51% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$210,000.00	12.92% 0	\$0.00	N
Total		11	\$1,624,325.30	100% 0	\$0.00	
3138WBEW1	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.39% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,200.00	1.42% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$499,000.00	2.78% 0	\$0.00	N

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BANCORPSOUTH BANK	1	\$109,550.00	0.61%	0 \$0.00	N
BAY EQUITY LLC	1	\$239,000.00	1.33%	0.00	N
BROKER SOLUTIONS INC	1	\$142,450.00	0.79%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,000.00	2.5%	\$0.00	N
CASHCALL INC	1	\$201,762.84	1.13%	\$0.00	N
CITYWORTH MORTGAGE LLC	1	\$165,000.00	0.92%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,000.00	2.72%	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$237,221.16	1.32%	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,300.00	3.78%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$291,200.00	1.62%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$180,600.00	1.01%	1	
EVOLVE BANK & TRUST	1	\$132,678.00	0.74%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$238,900.00	1.33%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$562,000.00	3.13%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$279,250.00	1.56%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,100.00	0.98%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,200.00	0.82%	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$349,325.45	1.95%	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$276,000.00	1.54%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$121,307.00	0.68%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.27%		N
GUILD MORTGAGE COMPANY	4	\$967,058.73	5.39%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$230,000.00	1.28%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	1.01%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.66%	0 \$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51%	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68%	\$0.00	N
MAVERICK FUNDING CORP	2	\$371,450.00	2.07%	0 \$0.00	N

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METROPOLITAN HOME MORTGAGE, INC	1	\$225,150.00	1.26%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$158,000.00	0.88%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29%		1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8%		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68%	0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$191,300.00	1.07%	0 \$0.00	N
PMAC LENDING SERVICES, INC	3	\$470,000.00	2.62%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$141,034.22	0.79%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$353,000.00	1.97%	0 \$0.00	N
RESMAC, INC	1	\$273,100.00	1.52%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,147.00	0.84%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.17%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.22%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,500.00	0.88%	0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$308,250.00	1.72%		1
STEARNS LENDING INC	2	\$383,340.00	2.14%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$324,700.00	1.81%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$223,300.00	1.25%	0 \$0.00	N
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$86,700.00	0.48%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,575.00	0.86%	0 \$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,350.00	0.64%	0 \$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$643,929.09	3.59%	0 \$0.00	N
	1	\$116,250.00	0.65%	0 \$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$385,757.01	2.15% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,325.00	1.46% 0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2% 0	\$0.00	N
	Unavailable	2	\$458,482.00	2.55% 0	\$0.00	N
Total		89	\$17,932,427.65	100% 0	\$0.00	
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,640.09	12.66% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64% 0	\$0.00	N
	HEARTLAND BANK	1	\$184,017.06	12.83% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$219,002.96	15.27% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09% 0	\$0.00	N
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56% 0	\$0.00	N
Total		10	\$1,434,585.15	100% 0	\$0.00	
3138WBEY7	COLONIAL SAVINGS, F.A	1	\$245,791.84	16.91% 0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$140,800.00	9.68% 0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$337,800.00	23.23% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19% 0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$110,900.00	7.63% 0	\$0.00	N
	SANTANDER BANK, N.A	1	\$56,500.00	3.89% 0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01% 0	\$0.00	N
Total		8	\$1,453,897.16	100% 0	\$0.00	
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	6	\$790,771.00	7.06% 0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98%	0 \$0.00	N
 BANCO SANTANDER PR	1	\$209,006.71	1.87%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17%	0 \$0.00	N
BUSEY BANK	1	\$79,020.00	0.71%	0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$416,400.00	3.72%	0 \$0.00	N
COLE TAYLOR BANK	1	\$113,457.08	1.01%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$195,118.72	1.74%	0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$270,100.00	2.41%	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$114,800.00	1.03%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$378,000.00	3.38%	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$122,500.00	1.09%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57%	0 \$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,635.00	2.15%	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$323,700.00	2.89%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$125,000.00	1.12%	0 \$0.00	N
MLD MORTGAGE, INC	1	\$313,863.60	2.8%	0 \$0.00	N
MVB BANK, INC	1	\$151,000.00		0 \$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$291,131.42	2.6%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36%	0 \$0.00	N

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	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	N
	PBC CREDIT UNION	1	\$188,367.56	1.68%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$819,600.00	7.32%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$105,869.67	0.95%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$152,400.70	1.36%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,900.00	1.82%	0	\$0.00	N
	STEARNS LENDING INC	1	\$157,300.00	1.41%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,900.00	1.79%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$174,500.00	1.56%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.09%	_	\$0.00	N
	TRUSTONE FINANCIAL	1	\$171,739.79	1.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03%		\$0.00	N
Total		59	\$11,195,150.09	100%	0	\$0.00	
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22%	_	\$0.00	N
	1ST STATE BANK	1	\$70,000.00	0.29%	_	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$82,296.66	0.34%	0	\$0.00	N
	ALASAKA USA MORTGAGE COMPANY, LLC	1	\$56,605.32	0.23%	_	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$90,800.00	0.37%		\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53%		\$0.00	N
	AMARILLO NATIONAL BANK	2	\$151,500.00	0.62%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$84,000.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31%	0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$81,155.08	0.33%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00	N

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AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33%	0 \$0.00	N
ANCHORBANK, FSB	3	\$179,038.55	0.73%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29%	0 \$0.00	N
BANCFIRST	1	\$83,000.00	0.34%	0 \$0.00	N
BANCO SANTANDER PR	1	\$74,250.00	0.3%		
BANK MUTUAL	1	\$40,000.00			
BANK OF DEERFIELD	1	\$73,000.00			
BANK OF QUINCY	2	\$75,230.00	0.31%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$52,000.00			
BANKERS TRUST COMPANY	1	\$70,000.00	0.29%	0 \$0.00	N
BANNER BANK	1	\$78,000.00	0.32%	0 \$0.00	N
BERKSHIRE BANK	1	\$65,000.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00			
CARROLLTON BANK	1	\$60,000.00	0.25%	0 \$0.00	N
CENTENNIAL BANK	1	\$50,000.00	0.2%	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42%	0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$31,350.00	0.13%	0 \$0.00	N
CENTRAL STATE BANK	1	\$68,300.00	0.28%	0 \$0.00	N
CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$84,000.00	0.34%	0 \$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3%	0 \$0.00	N
CENTREBANK	1	\$73,000.00	0.3%	0 \$0.00	N
CENTRUE BANK	1	\$70,000.00		0 \$0.00	N
CENTURY LENDING COMPANY	1	\$62,000.00	0.25%	0 \$0.00	N
CHEMICAL BANK	1	\$48,000.00	0.2%	0 \$0.00	N
CITIZENS BANK	1	\$40,491.07	0.17%	0 \$0.00	N
CITIZENS FIRST BANK	1	\$65,000.00	0.27%	0 \$0.00	N
CITIZENS STATE BANK	1	\$62,000.00	0.25%		
CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$80,655.00	0.33%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$93,670.60			
COLONIAL SAVINGS, F.A	1	\$55,566.22	0.23%	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33%		
COMMUNITY BANK CBD	1	\$60,000.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.23%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12%	0 \$0.00	N

CORTRUST MORTGAGE, INC	1	\$57,200.00	0.23%	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$82,300.00	0.34%	0 \$0.00	N
CREDIT UNION WEST	1	\$81,500.00	0.33%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$185,576.61	0.76%	0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$34,800.00	0.14%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,257.01			
DEWITT SAVINGS BANK	1	\$60,000.00	0.25%	0 \$0.00	N
DFCU FINANCIAL	5	\$303,700.00	1.24%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23%	0 \$0.00	N
DORAL MORTGAGE LLC	13	\$877,071.63	3.59%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69%	0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,200.00	0.32%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,900.00	0.87%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22%	0 \$0.00	N
FIRST BANK & TRUST COMPANY	1	\$63,200.00	0.26%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,743.49	0.24%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$79,664.84	0.33%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$59,922.13	0.25%	0 \$0.00	N
FIRST FEDERAL BANK	4	\$250,541.00	1.03%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$201,725.00	0.83%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,500.00	0.28%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,864.57	0.13%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$68,000.00	0.28%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29%	0 \$0.00	N
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27%	0 \$0.00	N
	2	\$116,500.00	0.48%	0 \$0.00	N

FIRST NATIONAL BANK OF BELLEVUE					
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32%	0 \$0.00	N
FIRST NIAGARA BANK, N.A	4	\$242,595.00	0.99%	0 \$0.00	N
FIRST PLACE BANK	3	\$171,612.21	0.7%		
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00			
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00			
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93		·	
FIRSTMERIT BANK, N.A	13	\$886,156.00			
FLORIDA CREDIT UNION	1	\$60,000.00	0.25%	0 \$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23%	0 \$0.00	N
FORWARD FINANCIAL BANK	1	\$83,000.00			N
FRANKENMUTH CREDIT UNION	2	\$83,405.00			
FRANKLIN COMMUNITY BANK	1	\$67,320.00			
FULTON BANK, N.A	1	\$69,900.00	0.29%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$137,600.00			N
GECU	3	\$144,989.11	0.59%	0 \$0.00	N
GESA CREDIT UNION	1	\$62,235.49	0.25%	0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$47,300.00	0.19%	0 \$0.00	
GMFS LLC	1	\$64,000.00	0.26%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$75,050.00	0.31%	0 \$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.29%	0 \$0.00	N
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,500.00	0.19%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$90,000.00	0.37%	0 \$0.00	N
GUARDIAN MORTGAGE		\$67,300.00	0.28%	0 \$0.00	N

COMPANY, INC					
GUILD MORTGAGE COMPANY	1	\$47,301.00	0.19%	0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	\$0.00	N
HAWTHORN BANK	1	\$46,500.00	0.19%	0.00	N
HEARTLAND CREDIT UNION	2	\$130,455.00	0.53%	0.00	N
HOMEBANK	1	\$82,500.00	0.34%	0.00	N
HONOR CREDIT UNION	1	\$65,600.00			
HORIZON BANK, N.A	1	\$50,000.00	0.2%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$128,175.00	0.53%	\$0.00	N
IBM SOUTHEAST EFCU	3	\$177,703.31	0.73%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$217,600.00	0.89%	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.2%	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$260,900.00	1.07%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24%	\$0.00	N
KENT CREDIT UNION	1	\$35,846.10	0.15%	0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$223,900.00	0.92%	\$0.00	N
LANDMARK CREDIT UNION	1	\$49,500.00	0.2%	0.00	N
LAONA STATE BANK - CRANDON	1	\$76,000.00	0.31%	0.00	N
LEADER MORTGAGE CORP	1	\$49,500.00	0.2%	0.00	N
LIBERTY BANK	2	\$162,500.00			N
LUANA SAVINGS BANK	1	\$78,000.00	0.32%	0.00	N
MAINSTREET CREDIT UNION	1	\$80,000.00	0.33%	0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	\$0.00	N
MARINE BANK	1	\$74,400.00	0.3%	0.00	N
MAZUMA CREDIT UNION	1	\$78,953.00	0.32%	0.00	N
MEGASTAR FINANCIAL CORP	1	\$82,400.00	0.34%	0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	\$0.00	N
METRO COMMUNITY FCU	1	\$51,777.69	0.21%	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	N
MIDLAND STATES BANK	2	\$105,600.00	0.43%	0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,750.00			
MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	0.00	N
MONARCH BANK	1	\$81,308.74			
MORTGAGE CENTER, LLC	1	\$68,500.00	0.28%	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$21,009.79	0.09%	\$0.00	N

MY COMMUNITY FEDERAL CREDIT UNION	1	\$45,026.80	0.18% 0	\$0.00	N
NCB, FSB	1	\$52,650.00	0.22% 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$150,000.00	0.61% 0		N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.27% 0		N
NORTHWEST FEDERAL CREDIT UNION	2	\$124,000.00	0.51% 0	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$126,350.00	0.52% 0	\$0.00	N
OMNIAMERICAN BANK	1	\$65,000.00	0.27% 0	\$0.00	N
OOSTBURG STATE BANK	1	\$61,500.00	0.25% 0	\$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$53,600.00	0.22% 0	\$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$82,400.00	0.34% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$35,000.00	0.14% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,500.00	0.33% 0	\$0.00	N
PBC CREDIT UNION	1	\$64,169.58	0.26% 0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$79,657.99	0.33% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,640.00	0.42% 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,540.07	0.25% 0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$45,000.00	0.18%	\$0.00	N
PINNACLE BANK OF SC	1	\$43,000.00	0.18% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.32% 0	\$0.00	N
PIONEER BANK	1	\$78,375.00	0.32% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2% 0	\$0.00	N
PORT BYRON STATE BANK	1	\$83,000.00	0.34% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$96,000.00	0.39% 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$55,000.00	0.23% 0	\$0.00	N
PS BANK	1	\$62,000.00	0.25% 0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	2	\$127,089.20	0.52% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$130,795.17	0.54% 0	\$0.00	N
RENASANT BANK	3	\$210,000.00	0.86% 0	\$0.00	N
RIVER VALLEY BANK	1	\$60,000.00	0.25% 0	\$0.00	N
ROYAL CREDIT UNION	4	\$236,550.00	0.97% 0	\$0.00	N
SANTANDER BANK, N.A	4	\$287,000.00	1.18% 0		N
SCOTIABAK DE PUERTO RICO	1	\$79,916.77	0.33% 0	\$0.00	N

SCOTIABANK OF PUERTO RICO	2	\$155,200.00	0.64%	0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,700.00	0.76%	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25%	0 \$0.00	N
SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28%	0 \$0.00	N
SOLARITY CREDIT UNION	2	\$112,500.00	0.46%	0 \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27%	0 \$0.00	N
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33%	0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,000.00	0.3%	0 \$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32%	0 \$0.00	N
SPRING VALLEY CITY BANK	1	\$44,002.00	0.18%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$38,400.00	0.16%	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0 \$0.00	N
STATE BANK OF WATERLOO	1	\$60,000.00	0.25%	0 \$0.00	N
STATE FARM BANK, F.S.B	7	\$397,920.26	1.63%	0 \$0.00	N
STATE STREET BANK	1	\$50,500.00	0.21%	0 \$0.00	N
STEARNS LENDING INC	1	\$69,000.00	0.28%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$53,600.00	0.22%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$78,300.00	0.32%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$70,000.00	0.29%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$80,000.00	0.33%		
SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.25%		
SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18%		
TALMER BANK AND TRUST	1	\$72,000.00	0.29%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67%		
TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28%	0 \$0.00	N
	1	\$76,000.00	0.31%	0 \$0.00	N

THE CITIZENS NATIONAL BANK OF MERIDIAN					
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31%	0 \$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$65,000.00	0.27%	0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28%	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16%	0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31%	0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17%	0 \$0.00	N
THE PARK BANK	1	\$41,000.00	0.17%	0 \$0.00	N
THE PORTAGE COUNTY BANK	1	\$83,143.55	0.34%		N
THREE RIVERS FCU	1	\$80,000.00	0.33%	1 1	N
THREE RIVERS FCU	2	\$109,600.00	0.45%		N
THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00	0.14%		N
TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24%	0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$79,000.00	0.32%		N
TOTALBANK	1	\$80,000.00	0.33%	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.31%		N
UMB BANK, N.A	1	\$74,800.00	0.31%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$718,771.89	2.94%		N
UNIONBANK,N.A	2	\$76,085.25	0.31%	0 \$0.00	N
UNITED BANK &TRUST	2	\$120,100.00	0.49%		N
UNITED BANK OF UNION	1	\$48,000.00	0.2%	0 \$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$45,600.00	0.19%	0 \$0.00	N
UNITED COMMUNITY BANK	3	\$135,339.94	0.55%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	3	\$220,500.00	0.9%	0 \$0.00	N
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO	1	\$57,700.00	0.24%	0 \$0.00	N
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	2	\$105,000.00	0.43%	0 \$0.00	N
VYSTAR CREDIT UNION	1	\$71,200.00	0.29%	0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$65,250.00	0.27%	0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$183,600.00	0.75%	0 \$0.00	N
	4	\$293,206.02	1.2%	0 \$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION						
	WHITE EAGLE CREDIT UNION	1	\$82,650.00	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$75,678.36	0.31%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$162,690.38	0.67%	0	\$0.00	N
	Unavailable	2	\$152,740.82	0.57%	0	\$0.00	N
Total		395	\$24,407,992.36	100%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BARKSDALE FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION FIRST MIDWEST BANK FLORIDA CAPITAL BANK, NA GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC	·	1	\$167,047.77	1.01%	0	\$0.00	N
	UNION	2	\$483,862.72	2.94%	0	\$0.00	N
		17	\$4,050,872.53	24.58%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$272,695.87	1.65%	0	\$0.00	N
	1	\$205,530.26	1.25%	0	\$0.00	N	
	GESA CREDIT UNION	1	\$233,792.09	1.42%	0	\$0.00	N
	1	\$252,182.02	1.53%	Ш	\$0.00	N	
	HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$189,527.66		Ш	\$0.00	N
	IBM SOUTHEAST EFCU	1	\$223,541.91	1.36%		\$0.00	N
	IBMSECU	1	\$289,022.25	1.75%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,385,430.18	8.41%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51%	0	\$0.00	N
	ROCKVILLE BANK	1	\$196,599.41	1.19%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$285,539.67	1.73%	_	\$0.00	N
	SOVEREIGN BANK, N.A	2	\$637,604.18	3.87%		\$0.00	N
	STEARNS LENDING INC	1	\$404,456.35	2.45%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$213,319.38	1.29%	0	\$0.00	N
	UNIONBANK,N.A	1	\$196,579.48	1.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$689,177.04	4.18%	-	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39			\$0.00	N

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	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$367,736.50	2.23% 0	\$0.00	N
	Unavailable	1	\$183,137.92	1.14% 0	\$0.00	N
Total		67	\$16,478,782.83	100% 0	\$0.00	
			·			
3138WBF42	ACCESS NATIONAL MORTGAGE	1	\$161,024.10	4.03% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	4.05% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$164,000.00	4.1% 0	\$0.00	N
	BOFI FEDERAL BANK	5	\$772,630.04	19.33% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15% 0	\$0.00	N
	CMC FUNDING, INC	1	\$156,500.00	3.92% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93% 0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$318,000.00	7.96% 0	\$0.00	N
	FIRST NATIONAL BANK	1	\$168,000.00	4.2% 0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24% 0	\$0.00	N
	HOCKING VALLEY BANK	1	\$165,600.00	4.14% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2% 0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76% 0	\$0.00	N
Total		25	\$3,996,903.41	100% 0	\$0.00	
3138WBF59	AMERICAN INTERNET MORTGAGE, INC	8	\$2,277,700.00	10.97% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63% 0	\$0.00	N
	ARVEST BANK	3	\$845,275.00	4.07% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$201,279.24	0.97% 0	\$0.00	N
	BANKWEST	1	\$200,000.00	0.96% 0	\$0.00	N
	BOFI FEDERAL BANK	6	\$1,534,228.99	7.39% 0	\$0.00	N

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0.99% 0

\$205,600.00

\$0.00

N

BOKF, NA DBA BANK OF

ARKANSAS

	ARKANSAS		,		Ш	·	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$416,274.15	2.01%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$1,734,890.34	8.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,034.06	1.06%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	3	\$744,500.00	3.59%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$295,200.00	1.42%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$448,105.09	2.16%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$205,160.20	0.99%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,018,228.11	4.91%	0	\$0.00	N
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$220,000.00	1.06%	0	\$0.00	N
	SENTRY BANK	1	\$188,000.00	0.91%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05%	0	\$0.00	N
	THE BANK OF COMMERCE	1	\$415,235.19	2%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18%	0	\$0.00	N
Total		80	\$20,753,971.27	100%	0	\$0.00	
					${oxplus}$		
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$568,107.80	4.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38%	0	\$0.00	N
	ARVEST BANK	1	\$189,195.89	1.51%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$552,511.22	4.42%	0	\$0.00	N
		3			\mathbf{r}		

2

\$381,874.73

3.06% 0

\$0.00

N

BANK OF COMMERCE, A

CORPORATION

	CORPORATION					
	BOFI FEDERAL BANK	4	\$724,717.66	5.8% 0	\$0.00	N
	BOKF, NA DBA BANK OF	1	\$199,136.33	1.59% 0	\$0.00	N
	ALBUQUERQUE	1	\$199,130.33	1.39%	\$0.00	11
	BOKF, NA DBA BANK OF KANSAS	2	\$367,337.36	2.94% 0	\$0.00	N
	CITY		Ψ301,331.30	2.74760	ψ0.00	
	BOKF, NA DBA BANK OF	7	\$1,317,727.58	10.55% 0	\$0.00	N
	OKLAHOMA				·	
	BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48% 0	\$0.00	N
	CITIBANK,N.A	3	\$635,546.02	5.09% 0	\$0.00	N
	CITY SAVINGS BANK & TRUST	1	\$199,162.10			N
	CMC FUNDING INC	2	\$372,264.81	2.98% 0		N
	CMC FUNDING, INC	2	\$370,191.65			N
	CRESCENT MORTGAGE COMPANY	1	\$174,712.15			N
	DHI MORTGAGE COMPANY LTD	3	\$574,581.98			N
	DHI MORTGAGE COMPANY, LTD	2	\$364,900.00			N
	DIRECT MORTGAGE, CORP	2	\$370,000.00			N
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	1	\$192,500.00	1.54% 0	\$0.00	N
	FIRST BANK	1	\$187,311.95	1.5% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2				N
	MORTGAGE SERVICES L.P	3	\$541,605.62	4.34% 0	\$0.00	N
	INTERBANK MORTGAGE	1	\$176,000.00	1.41% 0	\$0.00	N
	COMPANY	1			·	
	MUTUAL OF OMAHA BANK	2	\$366,098.04			N
	NEW YORK COMMUNITY BANK	1	\$611,828.37			N
	SMARTBANK	1	\$183,000.00			N
	STAR FINANCIAL BANK	1	\$184,224.93	1.47% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,132,950.61	9.1% 0	\$0.00	N
Total		62	\$12,489,996.59	100% 0	\$0.00	
			,			
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32% 0	\$0.00	N
	ACADEMY MORTGAGE	1	\$98,000.00	0.28% 0	00.00	N
	CORPORATION	1	\$98,000.00	0.28%	\$0.00	IN
	ACOPIA, LLC	1	\$88,899.83	0.26% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$105,270.12	0.31%	\$0.00	N
	AFFILIATED BANK	1	\$108,518.00	0.32% 0	\$0.00	N
	AFFINITY GROUP MORTGAGE					
	SERVICES, LLC	1	\$97,000.00	0.28% 0	\$0.00	N
		2	\$202,830.00	0.59% 0	\$0.00	N
					416	

AFFINITY PLUS FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27%	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$403,124.65			\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49			\$0.00	N
AMERICAN BANK	1	\$100,000.00	0.29%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$479,650.00	1.39%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$200,350.00	0.58%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$183,600.00	0.53%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$96,288.00	0.28%	0	\$0.00	N
AMERIS BANK	1	\$99,000.00	0.29%	0	\$0.00	N
ANCHOR MORTGAGE, LLC	1	\$98,400.00	0.29%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,302.81	0.59%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$87,500.00	0.25%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,500.00	0.86%	0	\$0.00	N
BANCFIRST	1	\$87,393.00	0.25%	0	\$0.00	N
BANCO SANTANDER PR	2	\$204,170.59	0.59%	0	\$0.00	N
BANK OF BRENHAM	1	\$94,226.65	0.27%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,500.00	0.3%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$94,000.00	0.27%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$105,908.30	0.31%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$211,250.00	0.61%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$382,600.00	1.11%	0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$98,355.00	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY,	3	\$286,000.00	0.83%	0	\$0.00	N

L.P. DBA SEBONIC FINANCIAL					
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$100,000.00	0.29%	0 \$0.00	N
CHEMICAL BANK	1	\$93,600.00	0.27%		
CHERRY CREEK MORTGAGE CO.,		·			
INC	2	\$182,500.00	0.53%	0 \$0.00	N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$102,000.00	0.3%	0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$96,000.00	0.28%	0 \$0.00	N
CITIZENS NATL HENDERSON	1	\$89,825.54	0.26%	0 \$0.00	N
CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$86,545.00	0.25%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,500.00	0.25%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$85,000.00	0.25%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,037.33	0.3%	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$94,476.02	0.27%	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,500.00	0.29%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$198,400.00	0.58%	0 \$0.00	N
CREDIT UNION OF TEXAS	1	\$99,211.66	0.29%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,300.00	0.27%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$285,160.35	0.83%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$767,249.19	2.23%	0 \$0.00	N
DFCU FINANCIAL	1	\$94,215.58	0.27%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$987,450.00	2.87%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$104,000.00	0.3%	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$97,200.00	0.28%	0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$211,650.00	0.61%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.31%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$104,500.00	0.3%	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$85,180.00	0.25%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21%	0 \$0.00	N
	2	\$206,500.00	0.6%	0 \$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$91,419.29	0.27%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,436.00	0.91%		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55%	0 \$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$95,609.90	0.28%	0 \$0.00	N
FIRST CHOICE BANK	1	\$104,000.00	0.3%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$206,775.00	0.6%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$100,001.00	0.29%	-	
FIRST FINANCIAL BANK, N.A	1	\$93,600.00	0.27%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$480,200.00	1.4%	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$201,500.00	0.59%	0 \$0.00	N
FIRST MINNESOTA BANK	1	\$98,500.00	0.29%		
FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83%	0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$91,550.00	0.27%		
FIRST NIAGARA BANK, N.A	1	\$84,647.49	0.25%		
FIRST OKLAHOMA MORTGAGE	1	\$102,500.00	0.3%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29%	· ·	
FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57%	0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29%	·	N
FORUM CREDIT UNION	1	\$86,897.15	0.25%	0 \$0.00	
FREMONT BANK	5	\$502,050.00	1.46%		
FULTON BANK, N.A	1	\$95,625.00	0.28%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$391,968.00	1.14%		
GESA CREDIT UNION	2	\$209,369.82	0.61%	0 \$0.00	N
GMFS LLC	1	\$98,000.00	0.28%	0 \$0.00	N

GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32%	0 \$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	N
GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57%	0 \$0.00	
HOME LOANS TODAY	1	\$96,800.00	0.28%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.29%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,750.00	0.25%	0 \$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$282,500.00	0.82%	0 \$0.00	N
ICON CREDIT UNION	1	\$104,000.00	0.3%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29%	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$97,200.00	0.28%	0 \$0.00	N
INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31%	0 \$0.00	N
INTERBANK	1	\$90,053.29	0.26%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$101,400.00	0.29%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26%	0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27%	0 \$0.00	N
MAGNA BANK	1	\$100,000.00	0.29%	0 \$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	N
MARQUETTE BANK	1	\$87,300.00	0.25%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.29%		
MICHIGAN MUTUAL, INC	1	\$108,800.00	0.32%	0 \$0.00	N
MID AMERICA MORTGAGE	4	\$376,445.00	1.09%	0 \$0.00	N
MIDWEST BANK N.A	1	\$94,000.00	0.27%	0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$298,650.00	0.87%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.58%	0 \$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$90,000.00	0.26%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$106,921.00	0.31%	0 \$0.00	N

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MOVEMENT MORTGAGE, LLC	1	\$102,640.00	0.3%	0 \$0.00	N
NATIONAL BANK	1	\$93,000.00	0.27%		N
NATIONAL BANK OF KANSAS CITY	1	\$103,518.00	0.3%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$103,000.00	0.3%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00	0.3%	0 \$0.00	N
NETWORK FUNDING, L.P	2	\$196,081.99	0.57%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$104,687.09	0.3%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57%	0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26%	0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.25%	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$100,780.00	0.29%	0 \$0.00	N
NUVISION FCU	1	\$87,700.00	0.25%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25%	0 \$0.00	N
ONEWEST BANK, FSB	1	\$100,000.00	0.29%	0 \$0.00	N
OPES ADVISORS, INC	1	\$105,000.00	0.31%		
ORIENTAL BANK	1	\$100,830.10	0.29%		
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28%		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%		
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	6	\$566,101.93	1.64%	0 \$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$97,500.00	0.28%	0 \$0.00	N
POSTAL CREDIT UNION	1	\$102,400.00	0.3%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28%	0 \$0.00	N
RABOBANK, N.A	1	\$103,250.00	0.3%	0 \$0.00	N
RANLIFE, INC	2	\$188,100.00	0.55%	0 \$0.00	N
RCB BANK	1	\$94,400.00	0.27%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,091.61	0.84%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,567.00	0.3%		N
RENASANT BANK	1	\$91,000.00	0.26%	0 \$0.00	N
RENEW LENDING, INC	1	\$96,000.00	0.28%	0 \$0.00	N

ROCKYILLE BANK						
ROCKY MOUNTAIN BANK	ROCKLAND TRUST	1	\$94,613.97	0.27%	\$0.00	N
ROUND TOP STATE BANK	ROCKVILLE BANK	1	\$107,560.78	0.31%	0 \$0.00	N
ROUNDPOINT MORTGAGE	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26%	0 \$0.00	N
COMPANY 9 \$839,7/5.00 2.44% 0 \$0.00 N RUSHMORE 1 \$90,626.42 0.26% \$0.00 N SUN WEST MORTE LOAN MANAGEMENT 1 \$100,400.00 0.29% \$0.00 N \$	ROUND TOP STATE BANK	1	\$100,000.00	0.29%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT 1 \$100,400.00 0.29% 0 \$0.00 N		9	\$839,775.00	2.44%	\$0.00	N
SERVICES LLC	RUSHMORE	1	\$90,626.42	0.26%	\$0.00	N
SABINE STATE BANK & TRUST CO. INC		1	\$100,400.00	0.29%	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	S BANK	1	\$100,000.00	0.29%	0 \$0.00	N
SECURITY STATE BANK		1	\$92,405.00	0.27%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC I \$100,000.00	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57%	\$0.00	N
COMPANY	SECURITY STATE BANK	1	\$91,200.00	0.26%	\$0.00	N
SHELL LAKE STATE BANK		1	\$87,500.00	0.25%	\$0.00	N
SHORE MORTGAGE 2 \$202,679.73 0.59% 0 \$0.00 N	SHEA MORTGAGE INC	1	\$100,000.00	0.29%	\$0.00	N
SIERRA PACIFIC MORTGAGE	SHELL LAKE STATE BANK	1	\$87,000.00	0.25%	\$0.00	N
COMPANY, INC S S508,157.00 1.48% 0 S0.00 N	SHORE MORTGAGE	2	\$202,679.73	0.59%	\$0.00	N
STATE FARM BANK, F.S.B 5		5	\$508,157.00	1.48%	\$0.00	N
STEARNS LENDING INC	STANDARD MORTGAGE CORP	1	\$109,125.00			N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST \$87,000.00 0.25% 0 \$0.00 N	STATE FARM BANK, F.S.B	5	\$495,000.00	1.44%	0 \$0.00	N
WASHINGTON CORPORATION, 1 \$94,125.00 0.27% 0 \$0.00 N	STEARNS LENDING INC	16	\$1,560,958.08	4.54%	0 \$0.00	N
COMPANY 1	WASHINGTON CORPORATION,	1	\$94,125.00	0.27%	\$0.00	N
SUN WEST MORTGAGE 3 \$274,250.00 0.8% 0 \$0.00 N		1	\$87,000.00	0.25%	\$0.00	N
COMPANY, INC 3 \$274,250.00 0.8% 0 \$0.00 N	SUMMIT FUNDING, INC	3	\$290,336.00	0.84%	0 \$0.00	N
TEXAS TECH FEDERAL CREDIT 1 \$91,000.00 0.26% 0 \$0.00 N THE MORTGAGE HOUSE, INC 1 \$97,000.00 0.28% 0 \$0.00 N THREE RIVERS FCU 1 \$100,000.00 0.29% 0 \$0.00 N TINKER FEDERAL CREDIT UNION 1 \$87,500.00 0.25% 0 \$0.00 N TOWNE MORTGAGE COMPANY 2 \$182,500.00 0.53% 0 \$0.00 N TRUSTONE FINANCIAL 2 \$196,000.00 0.57% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$282,710.03 0.82% 0 \$0.00 N UNIONBANK, N.A 1 \$88,570.04 0.26% 0 \$0.00 N UNITED BAY COMMUNITY 1 \$100,000.00 0.29% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N TRUSTONE FINANCIAL 1 \$100,000.00 0.29% 0 \$0.00 N UNIONBANK, N.A 1 \$100,000.00 0.29% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N		3	\$274,250.00	0.8%	\$0.00	N
UNION	SUPREME LENDING	1	\$108,750.00	0.32%	\$0.00	N
THREE RIVERS FCU 1 \$100,000.00 0.29% 0 \$0.00 N TINKER FEDERAL CREDIT UNION 1 \$87,500.00 0.25% 0 \$0.00 N TOWNE MORTGAGE COMPANY 2 \$182,500.00 0.53% 0 \$0.00 N TRUSTONE FINANCIAL 2 \$196,000.00 0.57% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$282,710.03 0.82% 0 \$0.00 N UNIONBANK,N.A 1 \$88,570.04 0.26% 0 \$0.00 N UNITED BAY COMMUNITY CREDIT UNION 1 \$100,000.00 0.29% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N		1	\$91,000.00	0.26%	\$0.00	N
TINKER FEDERAL CREDIT UNION 1 \$87,500.00 0.25% 0 \$0.00 N TOWNE MORTGAGE COMPANY 2 \$182,500.00 0.53% 0 \$0.00 N TRUSTONE FINANCIAL 2 \$196,000.00 0.57% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$282,710.03 0.82% 0 \$0.00 N UNIONBANK,N.A 1 \$88,570.04 0.26% 0 \$0.00 N UNITED BAY COMMUNITY CREDIT UNION 1 \$100,000.00 0.29% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N	THE MORTGAGE HOUSE, INC	1	\$97,000.00	0.28%	\$0.00	N
TOWNE MORTGAGE COMPANY 2 \$182,500.00 0.53% 0 \$0.00 N TRUSTONE FINANCIAL 2 \$196,000.00 0.57% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$282,710.03 0.82% 0 \$0.00 N UNIONBANK,N.A 1 \$88,570.04 0.26% 0 \$0.00 N UNITED BAY COMMUNITY CREDIT UNION 1 \$100,000.00 0.29% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N	THREE RIVERS FCU	1	\$100,000.00	0.29%	0 \$0.00	N
TRUSTONE FINANCIAL 2 \$196,000.00 0.57% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$282,710.03 0.82% 0 \$0.00 N UNIONBANK,N.A 1 \$88,570.04 0.26% 0 \$0.00 N UNITED BAY COMMUNITY CREDIT UNION 1 \$100,000.00 0.29% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$282,710.03 0.82% 0 \$0.00 N UNIONBANK,N.A 1 \$88,570.04 0.26% 0 \$0.00 N UNITED BAY COMMUNITY CREDIT UNION 1 \$100,000.00 0.29% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N	TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53%	0 \$0.00	N
CORPORATION UNIONBANK,N.A 1 \$88,570.04 0.26% 0 \$0.00 N UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N	TRUSTONE FINANCIAL	2	\$196,000.00	0.57%	0 \$0.00	N
UNITED BAY COMMUNITY 1 \$100,000.00 0.29% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N		3	\$282,710.03	0.82%	0 \$0.00	N
CREDIT UNION 1 \$100,000.00 0.29% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 7 \$680,925.12 1.98% 0 \$0.00 N	UNIONBANK,N.A	1	\$88,570.04	0.26%	0 \$0.00	N
		1	\$100,000.00	0.29%	0 \$0.00	N
UNITY ONE CREDIT UNION 1 \$87,339.97 0.25% 0 \$0.00 N	UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98%	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$87,339.97	0.25%	0 \$0.00	N

UNIVERSAL AMERICAN

	MORTGAGE COMPANY OF	1	\$106,000.00	0.31% 0	\$0.00	N
<u> </u>	CALIFORNIA	1	\$100,000,00	2.200(.0)	Φ0.00	N.
<u> </u>	USE CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$100,000.00	0.29% 0	\$0.00	N
	VINSON MORTGAGE SERVICES,	1	·		·	
L	INC	1	\$98,801.00	0.29% 0	\$0.00	N
L	VOLUNTEER MORTGAGE, INC	1	\$102,100.13	0.3% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE	2	\$205,430.00	0.6% 0	\$0.00	N
	LIMITED LIABILITY COMPANY	\longrightarrow				
	WALLICK AND VOLK, INC	1	\$87,305.00	0.25% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES	1	\$85,000.00	0.25% 0	\$0.00	N
<u> </u>	CREDIT UNION		Ψυσ,υσυ.υσ	0.23 /0	Ψ0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$417,108.42	1.21% 0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	N
	YADKIN BANK	1	\$85,000.00	0.25% 0	\$0.00	
	Unavailable	1	\$88,200.00	0.23% 0	\$0.00	
Total	Chavanaoic	353	\$34,415,767.77	100% 0	\$0.00	
10111			ψοτιτοίιοιι	100 /0 0	ΨΟΨΟ	
3138WBF83	ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$114,044.16	0.6% 0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$585,801.48	3.09% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$349,200.00	1.84% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL	2	\$238,000.00	1.25% 0	\$0.00	N
	ASSOCIATED BANK WATTOWNE		Ψ230,000.00	1.23 %	ψ0.00	1

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ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	0 \$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	0 \$0.00	N
BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$226,000.00	1.19%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	0 \$0.00	N
BLACKHAWK BANK	1	\$124,000.00	0.65%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.65%	0 \$0.00	N
CENDERA FUNDING, INC	1	\$110,000.00	0.58%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$115,900.00	0.61%	0 \$0.00	N
CHEMICAL BANK	1	\$118,400.00	0.62%	0 \$0.00	N
CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64%	0 \$0.00	N
CITIZENS BANK ADA	1	\$120,513.32	0.64%	0 \$0.00	N
CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$121,837.90	0.64%	0 \$0.00	N
CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64%	0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00			N
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$121,454.00	0.64%	0 \$0.00	N
EECU	1	\$121,200.00	0.64%	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$120,600.00	0.64%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64%	0 \$0.00	N

EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	0 \$0.00	N
EXCEL MORTGAGE SERVICIN	IG, 1	\$123,000.00	0.65%	0 \$0.00	N
FARMERS BANK & TRUST, NA CORPORATION	A, A 1	\$110,000.00	0.58%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$117,498.00	0.62%	0 \$0.00	N
FIDELITY	1	\$123,600.00	0.65%	0 \$0.00	N
FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59%	0 \$0.00	N
FIRST CALIFORNIA MORTGA COMPANY	GE 1	\$122,500.00	0.65%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE,INC	1	\$114,000.00	0.6%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,750.00	0.6%	0 \$0.00	N
FIRST GUARANTY MORTGAG CORPORATION	E 1	\$115,000.00	0.61%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62%	0 \$0.00	N
FIRST MORTGAGE COMPANY	, LLC 1	\$117,300.00	0.62%	0 \$0.00	N
FIRST MORTGAGE SOLUTION LLC	S, 1	\$115,430.00	0.61%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	0 \$0.00	N
FIRST UNITED BANK AND TR' COMPANY	UST 1	\$116,000.00	0.61%	0 \$0.00	N
FREMONT BANK	2	\$236,100.00	1.24%	0 \$0.00	N
FULTON BANK, N.A	1	\$112,500.00	0.59%	0 \$0.00	N
GATEWAY MORTGAGE GROU LLC	JP, 1	\$120,000.00	0.63%	0 \$0.00	N
GMFS LLC	1	\$123,500.00	0.65%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	0 \$0.00	N
GUARANTY BOND BANK, N.A	. 1	\$111,734.68	0.59%	0 \$0.00	N
GUILD MORTGAGE COMPANY	Y 4	\$466,400.00	2.46%	0 \$0.00	N
HERITAGE BANK, A NEBRASE BANKING CORPORATION	KA 1	\$110,000.00	0.58%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$118,125.00	0.62%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61%	0 \$0.00	N
INTER NATIONAL BANK	1	\$120,000.00	0.63%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNI	ON 1	\$110,000.00	0.58%	0 \$0.00	N
LEADER BANK N.A	1	\$115,800.00	0.61%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62%	0 \$0.00	N
MAGNA BANK	1	\$123,500.00	0.65%	0 \$0.00	N
MEGASTAR FINANCIAL CORF	1	\$120,000.00	0.63%		N
MERCHANTS BANK NATIONA ASSOCIATION	AL 1	\$116,000.00	0.61%	0 \$0.00	N

MID AMERICA MORTGAGE	1	\$124,200.00	0.65%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$116,200.00	0.61%	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$233,468.00	1.23%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$114,750.00	0.6%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61%	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$116,000.00	0.61%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$115,227.69			N
NUMARK CREDIT UNION	1	\$110,000.00	0.58%	0 \$0.00	N
O A MORTGAGE SERVICES	1	\$110,000.00	0.58%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65%	0 \$0.00	N
ORIENTAL BANK	1	\$120,000.00	0.63%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$227,000.00	1.2%	0 \$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58%	0 \$0.00	N
PHH HOME LOANS LLC	1	\$114,527.89	0.6%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.63%	0 \$0.00	N
PIONEER BANK	1	\$121,800.00			N
PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.59%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64%	0 \$0.00	N
R P FUNDING, INC	1	\$112,000.00	0.59%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,300.00	0.6%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00			
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59%	0 \$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,948.18	1.28%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58%	0 \$0.00	N
STATE FARM BANK, F.S.B	3	\$350,213.00	1.85%	0 \$0.00	N
STEARNS LENDING INC	4	\$454,250.00	2.39%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63%	\$0.00	N
STIFEL BANK AND TRUST	1	\$120,000.00	0.63%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,900.00	0.59%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$123,000.00	0.65%	0 \$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65%	0 \$0.00	
THE BANK OF MAINE	1	\$120,000.00	0.63%		
THE FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.61%		
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	0 \$0.00	N
UNIONBANK,N.A	1	\$120,795.52	0.64%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	0 \$0.00	N
VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%		
	1	\$114,000,00	0.607	00.00	NT
WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0 \$0.00	N

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	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,510.63	0.62%	0	\$0.00	N
	Unavailable	1	\$118,636.24	0.66%	0	\$0.00	N
Total		162	\$18,975,544.14	100%	0	\$0.00	
3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12%	0	\$0.00	N
	AFFILIATED BANK	2	\$260,983.00	0.8%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,815.00	0.85%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,120.00	0.9%	0	\$0.00	N
	ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4%	0	\$0.00	N
	BANCFIRST	1	\$140,000.00	0.43%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$145,000.00	0.45%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$287,425.26	0.89%	0	\$0.00	N
	BIO PHARMA COOP	1	\$142,768.07	0.44%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$135,000.00	0.42%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	0	\$0.00	N

CASHCALL INC						
CASHCALL INC	1 /1	3	\$389,280.00	1.2%	0 \$0.00	N
CENDERA FUNDING, INC	 	1	\$138,720,42	0.43%	0 \$0.00	N
CENTURY LENDING COMPANY 2 \$267,750.00 0.83% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC \$145,000.00 0.45% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$145,600.00 0.45% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$145,600.00 0.45% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$141,932.69 0.44% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$141,932.69 0.44% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$141,932.69 0.44% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$141,932.69 0.44% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$125,000.00 0.39% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$125,000.00 0.39% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$125,000.00 0.39% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$125,000.00 0.42% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$137,750.00 0.42% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$145,000.00 0.45% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$145,000.00 0.45% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$145,000.00 0.45% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$137,750.00 0.42% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$145,000.00 0.45% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$145,000.00 0.45% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$145,000.00 0.45% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$142,072.00 0.44% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$142,072.00 0.44% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$142,072.00 0.44% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$142,072.00 0.44% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$142,072.00 0.44% 0 \$0.00 N CITIZENS FIRST WHOLESALE I \$142,072.00 0.44% 0 \$0.00 N EVERETT FIRSNICIAL INC., DBA \$524,580.00 0.65% 0 \$0.00 N EVERETT FIRSNICIAL INC., DBA \$524,580.00 1.62% 0 \$0.00 N EVERETT FIRSNICIAL INC., DBA \$524,580.00 1.62% 0 \$0.00 N EVERETT FIRSNICIAL INC., DBA \$524,580.00 1.62% 0 \$0.00 N EVERETT FIRSNICIAL IN	 	1	· ·			
CHERRY CREEK MORTGAGE CO., INC		2				
MORTGAGE CO	CHERRY CREEK MORTGAGE CO.,	1				
LLC		1	\$145,600.00	0.45%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$137,750.00 0.42% 0 \$0.00 N COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK 1 \$145,000.00 0.45% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 2 \$273,454.01 0.84% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 2 \$273,454.01 0.84% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 2 \$273,454.01 0.84% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 2 \$273,454.01 0.84% 0 \$0.00 N CORNERS TO HOME LENDING, INC 2 \$273,454.01 0.84% 0 \$0.00 N CORNERS TO HOME LENDING 5 \$6686,100.00 2.12% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A DISCOVER HOME LOANS, INC., A 2 \$289,800.00 0.89% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$289,800.00 0.89% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$289,800.00 0.89% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$289,800.00 0.89% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$289,800.00 0.89% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$289,800.00 0.89% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$278,000.00 0.86% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$278,000.00 0.44% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,392.43 0.84% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,392.43 0.84% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,392.43 0.84% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,392.43 0.84% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,392.43 0.84% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,392.43 0.84% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,392.43 0.84% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,392.43 0.84% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,392.43 0.84% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$272,390.00 0.44% 0 \$0.00 N CORNERS TO HOME LOANS, INC., A 2 \$138,550.00 0.43% 0		1	\$141,932.69	0.44%	0 \$0.00	N
FINANCIA 3 \$420,200.00 1.3% 0 \$0.00 N	CLEARVISION FUNDING	1	\$125,000.00	0.39%	0 \$0.00	N
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A S137,750.00 0.42% 0 \$0.00 N		3	\$420,200.00	1.3%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC \$273,454.01 0.84% 0 \$0.00 N DESCO FEDERAL CREDIT UNION 1 \$130,999.99 0.4% 0 \$0.00 N DESERT SCHOOLS FEDERAL 5 \$686,100.00 2.12% 0 \$0.00 N DIRECT MORTGAGE LOANS, LLC 1 \$126,981.90 0.39% 0 \$0.00 N DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$289,800.00 0.89% 0 \$0.00 N DORAL MORTGAGE LLC 1 \$142,072.00 0.44% 0 \$0.00 N ELEVATIONS CREDIT UNION 2 \$278,000.00 0.86% 0 \$0.00 N ENT FEDERAL CREDIT UNION 1 \$138,000.00 0.43% 0 \$0.00 N ENVOY MORTGAGE, LTD 2 \$272,392.43 0.84% 0 \$0.00 N EVERETT FINANCIAL INC, DBA \$138,050.00 0.43% 0 \$0.00 N EVERETT FINANCIAL INC., DBA \$138,050.00 0.43% 0 \$0.00 N EVERETT FINANCIAL INC., DBA \$138,050.00 0.43% 0 \$0.00 N FARWAY INDEPENDENT 4 \$552,900.00 1.7% 0 \$0.00 N FARMERS BANK & TRUST, NA, A CORPORATION 4 \$552,900.00 1.7% 0 \$0.00 N FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$138,530.00 0.43% 0 \$0.00 N FIRST BANK D/B/A FIRST BANK 1 \$126,979.02 0.39% 0 \$0.00 N FIRST CALIFORNIA MORTGAGE 2 \$279,100.00 0.86% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N	MORTGAGE, A DIVISION OF	1	\$137,750.00	0.42%	0 \$0.00	N
INC	COMMUNITY TRUST BANK	1	\$145,000.00	0.45%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION S686,100.00 2.12% 0 \$0.00 N		2	\$273,454.01	0.84%	0 \$0.00	N
CREDIT UNION	DESCO FEDERAL CREDIT UNION	1	\$130,999.99	0.4%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DELAWARE CORPORATION DORAL MORTGAGE LLC 1 \$142,072.00 0.44% 0 \$0.00 N		5	\$686,100.00	2.12%	0 \$0.00	N
DELAWARE CORPORATION 2 \$289,800.00 0.89% 0 \$0.00 N	DIRECT MORTGAGE LOANS, LLC	1	\$126,981.90	0.39%	0 \$0.00	N
ELEVATIONS CREDIT UNION 2 \$278,000.00 0.86% 0 \$0.00 N		2	\$289,800.00	0.89%	0 \$0.00	N
ENT FEDERAL CREDIT UNION 1 \$138,000.00 0.43% 0 \$0.00 N ENVOY MORTGAGE, LTD 2 \$272,392.43 0.84% 0 \$0.00 N EVERETT FINANCIAL INC, DBA 5UPREME LENDING 4 \$524,580.00 1.62% 0 \$0.00 N EVERETT FINANCIAL INC., DBA 5UPREME LENDING ISAOA 1 \$138,050.00 0.43% 0 \$0.00 N FAIRWAY INDEPENDENT 4 \$552,900.00 1.7% 0 \$0.00 N FARMERS BANK & TRUST, NA, A 1 \$142,100.00 0.44% 0 \$0.00 N FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$138,530.00 0.43% 0 \$0.00 N CHARTERED BANK 1 \$126,979.02 0.39% 0 \$0.00 N FIRST CALIFORNIA MORTGAGE 2 \$279,100.00 0.86% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N	DORAL MORTGAGE LLC	1	\$142,072.00	0.44%	0 \$0.00	N
ENVOY MORTGAGE, LTD 2 \$272,392.43 0.84% 0 \$0.00 N EVERETT FINANCIAL INC, DBA \$524,580.00 1.62% 0 \$0.00 N EVERETT FINANCIAL INC., DBA \$138,050.00 0.43% 0 \$0.00 N EVERETT FINANCIAL INC., DBA \$138,050.00 0.43% 0 \$0.00 N EVERETT FINANCIAL INC., DBA \$138,050.00 0.43% 0 \$0.00 N FAIRWAY INDEPENDENT 4 \$552,900.00 1.7% 0 \$0.00 N FARMERS BANK & TRUST, NA, A 1 \$142,100.00 0.44% 0 \$0.00 N FOR THE STORY OF THE STORY	ELEVATIONS CREDIT UNION	2	\$278,000.00	0.86%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA S124,580.00 1.62% 0 S0.00 N	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.43%	0 \$0.00	N
SUPREME LENDING 4 \$524,580.00 1.62% 0 \$0.00 N	ENVOY MORTGAGE, LTD	2	\$272,392.43	0.84%	0 \$0.00	N
SUPREME LENDING ISAOA 1 \$138,050.00 0.43% 0 \$0.00 N		4	\$524,580.00	1.62%	0 \$0.00	N
MORTGAGE CORPORATION 4 \$552,900.00 1.7% 0 \$0.00 N	1	1	\$138,050.00	0.43%	0 \$0.00	N
CORPORATION 1 \$142,100.00 0.44% 0 \$0.00 N		4	\$552,900.00	1.7%	0 \$0.00	N
BANK MORTGAGE, A GEORGIA 1 \$138,530.00 0.43% 0 \$0.00 N CHARTERED BANK FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$126,979.02 0.39% 0 \$0.00 N FIRST CALIFORNIA MORTGAGE COMPANY 2 \$279,100.00 0.86% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N	, , ,	1	\$142,100.00	0.44%	0 \$0.00	N
MORTGAGE 1 \$126,979.02 0.39% 0 \$0.00 N	BANK MORTGAGE, A GEORGIA	1	\$138,530.00	0.43%	0 \$0.00	N
COMPANY 2 \$279,100.00 0.86% 0 \$0.00 N FIRST FEDERAL BANK, FSB 1 \$140,000.00 0.43% 0 \$0.00 N		1	\$126,979.02	0.39%	0 \$0.00	N
		2	\$279,100.00	0.86%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC 1 \$133,920.00 0.41% 0 \$0.00 N	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43%	0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41%	0 \$0.00	N

IRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83%	0 \$0.00	N
IRST NATIONAL BANK ALASKA	1	\$138,000.00	0.43%	0 \$0.00	N
IRST PLACE BANK	1	\$135,375.00	0.42%	0 \$0.00	N
IRSTSOUTH MORTGAGE, LLC	1	\$130,000.00	0.4%	0 \$0.00	N
REMONT BANK	3	\$403,471.90	1.24%	0 \$0.00	N
ATEWAY MORTGAGE GROUP, LC	1	\$130,748.00	0.4%	0 \$0.00	N
MFS LLC	2	\$269,800.00	0.83%	0 \$0.00	N
REAT LAKES CREDIT UNION	1	\$148,000.00	0.46%	0 \$0.00	N
REAT RIVER FEDERAL CU	1	\$134,500.00	0.41%	0 \$0.00	N
REAT WESTERN BANK	1	\$128,000.00	0.39%	0 \$0.00	N
TE FEDERAL CREDIT UNION	1	\$144,500.00	0.45%	0 \$0.00	N
UARDIAN MORTGAGE OMPANY, INC	2	\$257,050.00	0.79%	0 \$0.00	N
UILD MORTGAGE COMPANY	1	\$135,000.00	0.42%	0 \$0.00	N
ERITAGEBANK OF THE SOUTH	1	·	1		
OME FEDERAL BANK	1	\$142,500.00	0.44%	0 \$0.00	N
BERIABANK MORTGAGE OMPANY	3	\$417,520.00	1.29%	0 \$0.00	N
BM SOUTHEAST EFCU	1	\$138,457.58	0.43%	0 \$0.00	N
C FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0 \$0.00	N
NTEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$142,850.00	0.44%	0 \$0.00	N
ENTUCKY TELCO FEDERAL REDIT UNION	1	\$126,199.79	0.39%	0 \$0.00	N
EYSTONE BANK	1	\$145,350.00	0.45%	0 \$0.00	N
INECTA FEDERAL CREDIT NION	2	\$282,174.57	0.87%	0 \$0.00	N
AKE REGION BANK	1	\$136,000.00	0.42%	0 \$0.00	N
EADERONE FINANCIAL ORPORATION	3	\$382,200.00	1.18%	0 \$0.00	
IBERTY BANK	1	\$149,600.00	0.46%	0 \$0.00	N
IBERTY SAVINGS BANK, FSB	2	\$290,600.00			N
ICCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0 \$0.00	N
IEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	0 \$0.00	N
IID AMERICA MORTGAGE	4	\$560,380.00	1.73%	0 \$0.00	N
IID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	0 \$0.00	N
ILD MORTGAGE, INC	1	\$135,000.00	0.42%		
IORTGAGENETWORK	1	·	1		
IOVEMENT MORTGAGE	1	· · · · · · · · · · · · · · · · · · ·	1	1	
ATIONWIDE ADVANTAGE	1	\$126,000,00	0.4207	0	N
IORTGAGE COMPANY	1	\$130,000.00	0.42%	\$0.00	1N
ETWORK CAPITAL FUNDING ORPORATION, A NEVADA ORPORATION, NMLS#11712, A EVADA CORPORATION	1	\$133,853.86	0.41%	\$0.00	N
ETWORK FUNDING, L.P	1	\$140,000.00	0.43%	0 \$0.00	N
	RST NATIONAL BANK ALASKA RST PLACE BANK RSTSOUTH MORTGAGE, LLC REMONT BANK ATEWAY MORTGAGE GROUP, LC MFS LLC REAT LAKES CREDIT UNION REAT RIVER FEDERAL CU REAT WESTERN BANK TE FEDERAL CREDIT UNION UARDIAN MORTGAGE OMPANY, INC UILD MORTGAGE COMPANY ERITAGEBANK OF THE SOUTH OME FEDERAL BANK BERIABANK MORTGAGE OMPANY SM SOUTHEAST EFCU C FEDERAL CREDIT UNION UTEGRITY MORTGAGE OMPORATION OF TEXAS ENTUCKY TELCO FEDERAL REDIT UNION EYSTONE BANK INECTA FEDERAL CREDIT NION AKE REGION BANK EADERONE FINANCIAL ORPORATION IBERTY BANK BERTY SAVINGS BANK, FSB CCOY FEDERAL CREDIT UNION EMBERS HERITAGE FCU ID AMERICA MORTGAGE ID OHIO MORTGAGE CONTONION EMBERS HERITAGE FCU ID AMERICA MORTGAGE ID OHIO MORTGAGE CORTGAGE CORP CLD MORTGAGE, INC CORTGAGE COMPANY ETWORK CAPITAL FUNDING ORPORATION, A NEVADA ORPORATION, A NEVADA ORPORATION, NMLS#11712, A EVADA CORPORATION	RST NATIONAL BANK ALASKA IRST PLACE BANK IRST PLACE BANK IRST SOUTH MORTGAGE, LLC REMONT BANK ATEWAY MORTGAGE GROUP, LC MFS LLC REAT LAKES CREDIT UNION REAT RIVER FEDERAL CU REAT WESTERN BANK TE FEDERAL CREDIT UNION UARDIAN MORTGAGE OMPANY, INC UILD MORTGAGE COMPANY ERITAGEBANK OF THE SOUTH OME FEDERAL BANK BERIABANK MORTGAGE OMPANY SM SOUTHEAST EFCU CFEDERAL CREDIT UNION UTEGRITY MORTGAGE OMPANY SM SOUTHEAST EFCU CFEDERAL CREDIT UNION TEGRITY MORTGAGE ORPORATION OF TEXAS ENTUCKY TELCO FEDERAL REDIT UNION EYSTONE BANK INECTA FEDERAL CREDIT NION AKE REGION BANK INECTA FEDERAL CREDIT NION AKE REGION BANK INECTA FEDERAL CREDIT NION BERTY BANK IEADERONE FINANCIAL ORPORATION IBERTY SAVINGS BANK, FSB CCOY FEDERAL CREDIT UNION IEMBERS HERITAGE FCU ID AMERICA MORTGAGE ATION MORTGAGE ORTGAGENETWORK IO ORTGAGENETWORK IO ORTGAGENETWORK IO ORTGAGE CORP ILD MORTGAGE ATION MORTGAGE ATION MORTGAGE II OHIO MO	RST NATIONAL BANK ALASKA 1 \$138,000.00 RST PLACE BANK 1 \$135,375.00 RSTSOUTH MORTGAGE, LLC 1 \$130,000.00 REMONT BANK 3 \$403,471.90 REMONT BANK 3 \$4403,471.90 MFS LLC 2 \$269,800.00 REAT LAKES CREDIT UNION 1 \$148,000.00 REAT RIVER FEDERAL CU 1 \$134,500.00 REAT RIVER FEDERAL CU 1 \$134,500.00 REAT RIVER FEDERAL CU 1 \$134,500.00 REAT ROBIT UNION 1 \$144,500.00 REAT WESTERN BANK 1 \$128,000.00 REAT WESTERN BANK 1 \$128,000.00 REAT WESTERN BANK 1 \$128,000.00 REAT WESTERN BANK 1 \$144,500.00 URADIAN MORTGAGE 2 \$257,050.00 URADIAN MORTGAGE 2 \$257,050.00 URLD MORTGAGE COMPANY 1 \$135,000.00 RERITAGEBANK OF THE SOUTH 1 \$140,000.00 ROME FEDERAL BANK 1 \$142,500.00 RERITAGEBANK MORTGAGE 3 \$417,520.00 ROMPANY 3 \$417,520.00 REGRITY MORTGAGE 1 \$138,457.58 REDIT UNION 1 \$126,000.00 RTEGRITY MORTGAGE 1 \$142,850.00 RTEGRITY MORTGAGE 1 \$142,850.00 RTEGRITY MORTGAGE 1 \$142,850.00 REPUTACKY TELCO FEDERAL 1 \$126,199.79 REPUTACKY TELCO FEDERAL 1 \$126,199.79 REPUTACKY TELCO FEDERAL 1 \$126,199.79 REPUTACKY TELCO FEDERAL 1 \$126,000.00 REPUTACKY TELCO FEDERAL 1 \$131,300.00 RE	RST NATIONAL BANK ALASKA \$138,000.00	RST NATIONAL BANK ALASKA \$138,000.00

NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24%	0 \$0.00	N
NUVISION FCU	1	\$127,000.00	0.39%		N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.46%		
OMNIAMERICAN BANK	1	\$136,000.00	0.42%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$142,550.00	0.44%		N
ORIENTAL BANK	1	\$140,000.00	0.43%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85%	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$148,800.00	0.46%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,000.00	0.4%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	0.45%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.39%	0 \$0.00	N
PHH HOME LOANS LLC	1	\$125,980.69	0.39%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$128,500.00	0.4%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.4%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$398,101.20	1.23%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$678,110.00	2.09%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.41%	0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$130,000.00	0.4%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$559,027.68	1.72%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,051.54	0.41%	0 \$0.00	N
RENASANT BANK	1	\$140,000.00	0.43%	0 \$0.00	N
ROCKLAND TRUST	1	\$148,500.00	0.46%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$288,950.00	0.89%	0 \$0.00	N
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42%	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46%		N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87%	0 \$0.00	N
	1	\$129,000.00	0.4%	0 \$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH					
CORPORATION					
SENTE MORTGAGE, INC	1	\$130,900.00	0.4%		
SHEA MORTGAGE INC	1	\$149,921.00	0.46%	0 \$0.00	
SHORE MORTGAGE	1	\$130,000.00	0.4%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$545,700.00	1.68%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0 \$0.00	N
SOUTHWEST FUNDING, L.P	1	\$138,225.00	0.43%	0 \$0.00	N
ST.MARY'S BANK	1	\$130,000.00	0.4%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$127,107.16	0.39%	0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$279,500.00	0.86%	0 \$0.00	N
STEARNS LENDING INC	7	\$963,231.33	2.97%	0 \$0.00	N
STIFEL BANK AND TRUST	2	\$280,000.00	0.86%		N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77%		
THE CARROLL MORTGAGE GROUP, INC	1	\$125,029.00	0.39%	0 \$0.00	N
THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39%	0 \$0.00	N
THE LENDING COMPANY, INC	1	\$127,485.16	0.39%	0 \$0.00	N
THE NATIONAL BANK	1	\$142,000.00	0.44%		N
THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43%		N
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43%	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4%		
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43%		N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06%		N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42%	0 \$0.00	N
UNIONBANK,N.A	1	\$131,399.27	0.41%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$690,594.27	2.13%		N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44%		N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85%	0 \$0.00	N
VERITAS FUNDING, LLC	2	\$273,000.00	0.84%	0 \$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43%	0 \$0.00	ľ
WESTERN BANCORP	1	\$135,000.00	0.42%	0 \$0.00	1
	1	\$125,000.00	0.39%	0 \$0.00	ľ

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,200.00	0.43% 0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,920.00	0.39% 0	\$0.00	N
L	WORKERS' CREDIT UNION	1	\$131,059.75	0.4% 0	\$0.00	N
	Unavailable	2	\$257,222.00	0.72% 0	\$0.00	
Total		238	\$32,439,223.27	100% 0	\$0.00	
3138WBFA8	1ST UNITED BANK	1	\$54,000.00	0.58% 0		
L	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73% 0		
L	ADVANTAGE BANK	1	\$67,000.00	0.72% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59% 0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$44,750.00	0.48% 0	\$0.00	N
	BANCFIRST	1	\$56,300.00	0.6% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58% 0	\$0.00	
	BANCO SANTANDER PR	1	\$65,000.00	0.69% 0	\$0.00	N
	BANK OF THE CASCADES	1	\$81,500.00	0.87% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$60,000.00	0.64% 0	\$0.00	N
	BETTER BANKS	1	\$44,000.00	0.47% 0	\$0.00	N
	BLACKHAWK BANK	1	\$48,000.00	0.51% 0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.67% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8% 0	\$0.00	N

C.U. MORTGAGE SERVICES, INC	2	\$107,750.00	1.15%	0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$80,000.00	0.85%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$125,000.00	1.33%		N
CHEMICAL BANK	1	\$68,000.00	0.73%		N
CITIZENS 1ST BANK-TYLER,TX	1	\$80,558.82	0.86%		N
CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07%		N
COLONIAL NATIONAL		+	2,0,,,	7	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,420.72	0.76%	0 \$0.00	N
COLONIAL SAVINGS, F.A	2	\$161,425.19	1.72%	0 \$0.00	N
COMMUNITY STATE BANK	1	\$75,000.00	0.8%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$191,000.00			N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.67%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,052.80	0.76%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,104.19	3.16%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.87%	0 \$0.00	N
DORAL MORTGAGE LLC	2	\$156,232.63	1.67%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$154,900.00	1.65%	0 \$0.00	N
ENVISION CREDIT UNION	1	\$83,000.00	0.89%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$83,000.00	0.89%		N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,281.32	0.88%		N
FIRST CENTURY BANK	1	\$60,000.00	0.64%	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$69,863.09	0.75%		N
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.85%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,250.00	1.32%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$71,200.00	0.76%	0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.51%		N
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00			N
FIRST NATIONAL BANK OF ST LOUIS	1	\$35,000.00	0.37%	0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.75%	0 \$0.00	N
	1	\$42,400.00	0.45%	0 \$0.00	N

FIRST SAVINGS BANK OF DANVILLE					
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.77% 0	\$0.00	N
FIRSTBANK	1	\$33,600.00	0.36% 0	\$0.00	N
FIRSTMERIT BANK, N.A	4	\$182,385.01	1.95% 0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$52,000.00	0.56% 0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.81% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$57,500.00	0.61% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$63,000.00	0.67% 0	\$0.00	N
HORIZON BANK, N.A	1	\$68,250.00	0.73% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$140,000.00	1.49% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,380.00	0.62% 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.81% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$168,400.00	1.8% 0	\$0.00	N
IOWA STATE BANK	1	\$68,000.00	0.73% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$167,000.00	1.78% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.88% 0	\$0.00	N
LEADER MORTGAGE CORP	1	\$84,550.00	0.9% 0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8% 0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$51,425.00	0.55% 0	\$0.00	N
MARINE BANK	1	\$46,400.00	0.5% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62% 0	\$0.00	N
MONROE BANK & TRUST	1	\$74,500.00	0.8% 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$67,350.00	0.72% 0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$189,967.00	2.03% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58% 0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$45,000.00	0.48% 0	\$0.00	N
ORIENTAL BANK	1	\$68,800.00	0.73% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72% 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71% 0	\$0.00	N
PINNACLE BANK OF SC	1	\$54,856.25	0.59% 0	\$0.00	N
	1	\$51,600.00	0.55% 0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA					
CORPORATION PLAINS COMMERCE BANK	1	\$64,000.00	0.68%	0 \$0.00	N
PROSPECT MORTGAGE, LLC, A	1				
LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69%	0 \$0.00	N
PSECU	1	\$41,325.00	0.44%	0 \$0.00	N
QUALTRUST CREDIT UNION	1	\$60,750.00	0.65%	<u> </u>	
RIVERHILLS BANK	1	\$80,000.00	0.85%	· ·	
SABINE FEDERAL CREDIT UNION	1	\$50,000.00	0.53%		
SAVANNA-THOMSON STATE BANK	1	\$46,000.00	0.49%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.85%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$54,000.00	0.58%		N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,500.00	0.78%		
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,400.00	0.5%	0 \$0.00	N
STATE BANK OF FLORENCE	1	\$69,000.00	0.74%	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$37,700.00	0.4%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$123,350.00	1.32%	0 \$0.00	N
TBA CREDIT UNION	1	\$83,000.00	0.89%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,000.00	0.48%		
THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65%	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.81%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78%	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0 \$0.00	N
TOMPKINS STATE BANK	1	\$58,800.00	0.63%	0 \$0.00	N
TOMPKINS STATE BANK, ISAOA	1	\$70,000.00	0.75%		N
TOWN & COUNTRY BANK	1	\$81,000.00	0.86%	· ·	
TOWNE MORTGAGE COMPANY	1	\$74,200.00	0.79%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,290.93	1.57%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00	0.64%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$60,000.00	0.64%		
VIRGINIA CREDIT UNION, INC	1	\$40,000.00	0.43%		
	1	\$80,000.00	0.85%	0 \$0.00	N

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	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88% 0	\$0.00	N
Total		147	\$9,368,606.71	100% 0	\$0.00	
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC	1	\$85,000.00	5.11% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00	5.78% 0	\$0.00	N
	CMC FUNDING, INC	1	\$132,000.00	7.94% 0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00	10.82% 0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$133,000.00	8% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$100,935.52	6.07% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	7.22% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$255,187.82	15.35% 0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82% 0	\$0.00	N
	STAR FINANCIAL BANK	1	\$81,000.00	4.87% 0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$127,500.00	7.67% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86% 0	\$0.00	N
Total		16	\$1,662,843.34	100% 0	\$0.00	
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	7.64% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$255,756.00	10.86% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$646,650.00	27.45% 0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76% 0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61% 0	\$0.00	N
Total		10	\$2,355,493.87	100% 0	\$0.00	
3138WBFD2	AFFILIATED BANK	1	\$326,964.07	9.9% 0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55% 0	\$0.00	N
		1	\$219,900.00	6.66% 0	\$0.00	N

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	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	HOMESTEAD FUNDING CORP	1	\$253,184.06	7.66% 0	\$0.00	N
	MORTGAGENETWORK	1	\$245,000.00	7.42% 0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$157,649.62	4.77% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65% 0	\$0.00	N
	RBS CITIZENS, NA	1	\$342,688.15	10.37% 0	\$0.00	N
	SANTANDER BANK, N.A	1	\$172,000.00	5.21% 0	\$0.00	N
	UNIONBANK,N.A	1	\$414,995.83	12.56% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78% 0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88% 0	\$0.00	N
Total		13	\$3,303,605.87	100% 0	\$0.00	
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02% 0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$210,191.78	5.39% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$190,195.97	4.88% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTRERED BANK	1	\$130,473.09	3.35% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59% 0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,599.00	5.15% 0	\$0.00	N
	HANTZ BANK	1	\$71,713.36	1.84% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	3.69% 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99% 0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54% 0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66% 0	\$0.00	N
	PEOPLES BANK	1	\$236,467.57	6.07% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8% 0	\$0.00	N
	SANTANDER BANK, N.A	1	\$136,900.00	3.51% 0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78% 0	\$0.00	N
	STEARNS LENDING INC	1	\$209,500.00	5.37% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89% 0	\$0.00	N

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VYSTAR CREDIT UNION	1	\$268,200.00	6.88%	0	\$0.00	N
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	1	\$288,375.00	7.41%	0	\$0.00	N
LIMITED LIABILITY COMPANY						
	24	\$3,898,466.14	100%	0	\$0.00	
A E A EEDED AL CREDIT LINION	1	\$122,200,06	10.760	\circ	00.00	N.T
	1	\$132,309.90	10.76%	U	\$0.00	N
UNION UNION	1	\$274,884.59	22.35%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$407,677.09	33.14%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$293,783.96	23.88%	0	\$0.00	N
	6	\$1,230,124.39	100%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26%	0	\$0.00	N
COLE TAYLOR BANK	1	\$200,000.00	5.65%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22%	0	\$0.00	N
	1	\$137,521.43	3.88%	0	\$0.00	N
	1	·				N
	6	·			\$0.00	N
NATIONSTARMORTGAGE	4	\$449,054.02	12.68%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$162,939.88		$\overline{}$	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25%	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$502,729.32	14.2%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$54,532.00	1.54%	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$41,800.00	1.18%	0	\$0.00	N
	30	\$3,540,866.96	100%	0	\$0.00	
		,				
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64%	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$143,000.00	11.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A SPACE COAST CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK FREEDOM MORTGAGE CORPORATION IBM SOUTHEAST EFCU INDEPENDENT BANK MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION PAY NOTE TO ONE NEVADA CREDIT UNION REGIONS BANK OF PUERTO RICO SPACE COAST CREDIT UNION STATE FARM BANK, F.S.B SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVIS CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 24 AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A SPACE COAST CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK FREEDOM MORTGAGE CORPORATION IBM SOUTHEAST EFCU INDEPENDENT BANK MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION PAY NOTE TO ONE NEVADA CREDIT UNION REGIONS BANK OF PUERTO RICO SPACE COAST CREDIT UNION STATE FARM BANK, F.S.B SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOWNE MORTGAGE TRAVIS CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 CREDIT UNION 1 CREGIONS BANK DBA REGIONS MORTGAGE TRAVIS CREDIT UNION 1 CREDIT UNION 1 CREGIONS BANK OF PUERTO RICO 1 SPACE COAST CREDIT UNION 1 CREDIT UNION TOWNE MORTGAGE TRAVIS CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION 1 CMG MORTGAGE 1 CMG MORTG	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 24 \$3,898,466.14	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 24 \$3,898,466.14 100%	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 24 \$3,898,466.14 100% 0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 24 \$3,898,466.14 100% 0 \$0.00

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	NATIONSTARMORTGAGE	1	\$93,136.41	7.62%	0	\$0.00	N
	PROFIICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55%	0	\$0.00	N
Total		12	\$1,222,594.35	100%	0	\$0.00	
3138WBFK6	CITIBANK,N.A	10	\$2,100,063.59	96.21%	+ + -	\$0.00	N
	Unavailable	1	\$82,672.00	3.79%		\$0.00	N
Total		11	\$2,182,735.59	100%	0	\$0.00	
3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59%	0	\$0.00	N
JISO W BI E I	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%		\$0.00	N
	1ST STATE BANK	1	\$70,000.00	0.28%	_	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%		\$0.00	N
	ABC BANK	1	\$151,000.00	0.6%		\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%		\$0.00	N
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%		\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,000.00			\$0.00	N
AS	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	0	\$0.00	N
	BADGER BANK	1	\$110,000.00	0.44%	0	\$0.00	N
	BANCO POPULAR DE PUERTO	1				·	
	RICO	1	\$120,000.00	0.48%	U	\$0.00	N
	BANK OF HAWAII	1	\$208,000.00	0.82%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	0	\$0.00	N
	BANNER BANK	1	\$160,000.00	0.63%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4%	0	\$0.00	N
	BLACKHAWK BANK	1	\$140,900.00	0.56%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$109,704.27	0.43%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$78,984.38	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,944.50	0.62%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$171,800.00	0.68%	1 1	\$0.00	N
 		1 1			ttt		

1

CREDIT UNION OF AMERICA

\$122,551.19

0.49% 0

\$0.00

N

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	\$0.00	N
DORAL MORTGAGE LLC	1	\$89,758.05	0.36%	\$0.00	N
DUPAGE CREDIT UNION	1	\$273,350.00	1.08%	1 1	N
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14% (N
ELI LILLY FEDERAL CREDIT UNION	1	\$59,838.70	0.24%	\$0.00	N
EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29%	\$0.00	N
FARMERS SECURITY BANK	1	\$280,000.00	1.11%	\$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63%	\$0.00	N
FIRST BANK	1	\$123,263.01	0.49%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,749.98	0.37%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$222,000.00	0.88%	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28%	\$0.00	N
FIRST COUNTY BANK	3	\$335,561.04	1.33%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,250.00	0.27%	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$74,000.00	0.29%	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$411,000.00	1.63%	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$150,811.80	0.6%		N
GECU	1	\$103,566.63	0.41%	\$0.00	N
GESA CREDIT UNION	1	\$98,424.58	0.39%	\$0.00	N
GREAT WESTERN BANK	1	\$170,700.00	0.68%	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62%	\$0.00	N
IAB FINANCIAL BANK	1	\$165,500.00	0.66%	1 1	N
IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77%		N
	2	\$101,300.00	0.4%	\$0.00	N

CORPORATION IOWA STATE SAVINGS BANK 1	0 N 0 N
IXONIA BANK 1 \$162,000.00 0.64% 0 \$0.00 \$0	0 N 0 N
KINECTA FEDERAL CREDIT 2 \$647,654.00 2.57% 0 \$0.00	0 N
LANGLEY FEDERAL CREDIT 1 \$123,500,00 0,49% 0 \$0.0	0 N
LANGLEY FEDERAL CREDIT 1 \$123,500,00 0,49% 0 \$0.0	
	0 N
LINN AREA CREDIT UNION 1 \$85,266.89 0.34% 0 \$0.	0 N
LOGIX FEDERAL CREDIT UNION 1 \$383,100.00 1.52% 0 \$0.	0 N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$210,000.00 0.83% 0 \$0.00	0 N
MID-HUDSON VALLEY FEDERAL 1 \$149,596.74 0.59% 0 \$0.0	0 N
MID-ISLAND MORTGAGE CORP 1 \$186,000.00 0.74% 0 \$0.4	0 N
MIDLAND STATES BANK 1 \$79,000.00 0.31% 0 \$0.4	0 N
MOUNTAIN AMERICA CREDIT 1 \$170,000.00 0.67% 0 \$0.00	0 N
MUTUAL SAVINGS ASSOCIATION, FSA 1 \$92,500.00 0.37% 0 \$0.00	0 N
NATIONAL BANK OF KANSAS 3 \$815,857.00 3.23% 0 \$0.0	0 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$79,400.00 0.31% 0 \$0.00	0 N
NATIONWIDE BANK 1 \$150,000.00 0.59% 0 \$0.	0 N
NICOLET NATIONAL BANK 1 \$116,000.00 0.46% 0 \$0.40	0 N
NORTHWEST FEDERAL CREDIT 2 \$392,600.00 1.56% 0 \$0.00	0 N
NOTRE DAME FEDERAL CREDIT 1 \$142,000.00 0.56% 0 \$0.0	0 N
PENTAGON FEDERAL C. U 1 \$108,611.71 0.43% 0 \$0.	0 N
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$203,200.00 0.81% 0 \$0.0	0 N
PIONEER CREDIT UNION 1 \$120,000.00 0.48% 0 \$0.	0 N
PLAINS COMMERCE BANK 1 \$138,800.00 0.55% 0 \$0.	0 N
1 21 11 (5 CO) 11 (11 T T T T T T T T T T T T T T T T	0 N
PPL GOLD CREDIT UNION 1 \$149,566.73 0.59% 0 \$0.00	
PPL GOLD CREDIT UNION 1 \$149,566.73 0.59% 0 \$0.	0 N
PPL GOLD CREDIT UNION 1 \$149,566.73 0.59% 0 \$0.0 PRAIRIE STATE BANK & TRUST 1 \$82,000.00 0.32% 0 \$0.0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 1 \$229,804.14 0.91% 0 \$0.0	0 N 0 N
PPL GOLD CREDIT UNION 1 \$149,566.73 0.59% 0 \$0.40 PRAIRIE STATE BANK & TRUST 1 \$82,000.00 0.32% 0 \$0.40 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 1 \$229,804.14 0.91% 0 \$0.40 LIMITED PARTNERSHIP	0 N 0 N 0 N
PPL GOLD CREDIT UNION 1 \$149,566.73 0.59% 0 \$0.0 PRAIRIE STATE BANK & TRUST 1 \$82,000.00 0.32% 0 \$0.0 PROVIDENT FUNDING 3	0 N 0 N 0 N 0 N

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65%	0 \$0.00	N
RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	0 \$0.00	N
RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	0 \$0.00	N
RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	0 \$0.00	N
ROYAL CREDIT UNION	1	\$84,800.00	0.34%	0 \$0.00	N
SAFE CREDIT UNION, A STAGTE CHARTERED	1	\$121,500.00	0.48%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$204,000.00	0.81%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$301,985.97	1.2%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	0 \$0.00	N
THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	0 \$0.00	N
THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.29%	0 \$0.00	N
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	0 \$0.00	N
TRISTAR BANK	1	\$140,000.00	0.55%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89%	0 \$0.00	N
UNITED BANK OF UNION	1	\$230,000.00	0.91%	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	N
UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79%	0 \$0.00	N

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	WEST VIRGINIA HOUSING	1	\$120,400.00	0.48% 0	\$0.00	N
	DEVELOPMENT FUND WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28% 0		
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48% 0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42% 0		N
Total		155	\$25,242,081.91	100% 0	\$0.00	
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	1.24% 0	·	N
	ANCHORBANK, FSB	1	\$60,000.00	0.66% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85% 0	\$0.00	N
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21% 0	·	N
	CASHCALL INC	1	\$104,464.07	1.16% 0		N
	CHEMICAL BANK	1	\$125,000.00	1.39% 0	\$0.00	N
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95% 0		
	CITIZENS STATE BANK	1	\$68,000.00	0.75% 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,800.00	0.76% 0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$94,000.00	1.04% 0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$45,200.00	0.5% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31% 0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$98,950.00	1.1% 0		N
	EQUITY LOANS LLC	1	\$138,062.23	1.53% 0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5% 0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59% 0		
		1	\$175,000.00	1.94% 0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04%	\$0.00	N
EVOLVE BANK & TRUST	1	\$85,295.63	0.95%	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1% 0		N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$85,200.00	0.94%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%	\$0.00	N
FIRST STATE BANK	1	\$91,000.00	1.01%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	\$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$176,000.00	1.95%	\$0.00	N
FORUM CREDIT UNION	1	\$70,000.00	0.78%	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$266,214.00	2.95%	\$0.00	N
FREMONT BANK	1	\$147,429.55	1.63%	\$0.00	N
GMFS LLC	1	\$133,600.00	1.48% 0	\$0.00	N
GREAT WESTERN BANK	1	\$23,200.00	0.26%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38%	\$0.00	N
HOME LOANS TODAY	1	\$115,000.00	1.27%		N
HORIZON BANK, N.A	1	\$46,500.00	0.52%		N
IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%		N
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77%	\$0.00	N
M/I FINANCIAL CORP	1	\$100,000.00	1.11% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86%		N
METROPOLITAN HOME MORTGAGE, INC	1	\$113,550.00	1.26%	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55%	\$0.00	N
MORTGAGENETWORK	1	\$88,000.00	0.98%	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65%	\$0.00	N
NATIONS LENDING CORPORATION	1	\$119,195.75	1.32%	\$0.00	N
NBC OKLAHOMA	1	\$105,000.00	1.16%	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05%	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16%	\$0.00	N
ORRSTOWN BANK	1	\$81,750.00	0.91%	\$0.00	N
	1	\$127,500.00	1.41%		N

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PACIFIC UNION FINANCIAL, LLC DBA CL					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,180.75	1.27% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54% 0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$206,137.52	2.28% 0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08% 0	\$0.00	N
RIVER CITIES BANK	1	\$88,000.00	0.98% 0	\$0.00	N
SANTANDER BANK, N.A	1	\$121,500.00	1.35% 0	\$0.00	N
SCOTIABANK DE PR	1	\$84,300.00	0.93% 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44% 0	\$0.00	N
SEVERN SAVINGS BANK	1	\$34,500.00	0.38% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,000.00	1.75% 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49% 0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3% 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24% 0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44% 0	\$0.00	N
UNITED BANK &TRUST	2	\$163,000.00	1.81% 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09% 0	\$0.00	N
	90	\$9,023,134.19	100% 0	\$0.00	

Total

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3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$99,468.68	3.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90	10.79%	0	\$0.00	N
	CITIBANK,N.A	2	\$317,581.01	11.93%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27%	0	\$0.00	N
Total		11	\$2,661,073.29	100%	0	\$0.00	
3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9%	0	\$0.00	N
	FIRST UNITED BANK	1	\$124,000.00	8.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51%	0	\$0.00	N
	ORIENTAL BANK	1	\$123,000.00	8.16%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$341,488.73	22.66%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$110,461.18	7.34%	0	\$0.00	N
Total		13	\$1,506,817.06	100%	0	\$0.00	
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3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38%	Ш	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$63,442.07	2.86%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7%	Ш	\$0.00	N
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45%	0	\$0.00	N
	FARMERS SECURITY BANK	1	\$79,651.04	3.59%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$49,775.69	2.24%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$49,781.90	2.24%	0	\$0.00	N
	FIRST UNITED BANK	1	\$75,000.00	3.38%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,500.00	3.58%	0	\$0.00	N
	ORIENTAL BANK	3	\$233,313.61	10.51%	0	\$0.00	N
	1	1	\$55,755.73	2.51%	0	\$0.00	N

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	PARTNERS FEDERAL CREDIT UNION						
	PENTAGON FEDERAL C. U	3	\$172,842.10	7.78%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23%	0	\$0.00	N
Total		35	\$2,220,803.19	100%	0	\$0.00	
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$213,121.93	0.98%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51%	0	\$0.00	N
	BANK OF HAWAII	1	\$275,000.00	1.27%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$618,688.00	2.85%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	1.15%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$287,100.00	1.32%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$290,000.00	1.34%	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$350,000.00	1.62%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	1.06%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06%	0	\$0.00	N
	PENTAGON FEDERAL C. U	23	\$6,770,644.98	31.24%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	0	\$0.00	N

	RENASANT BANK	1	\$235,000.00	1.08%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT	1	\$317,600.00	1.47%	\cap	\$0.00	N
	UNION	1	\$317,000.00		Ш	\$0.00	
	ROCKLAND TRUST	3	\$1,132,386.09	5.23%	-	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$298,691.42	1.38%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$378,342.46	1.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$234,801.99	1.08%	0	\$0.00	N
Total		72	\$21,670,567.40	100%	0	\$0.00	
					Н		
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7%	0	\$0.00	N
	AMERIS BANK	1	\$163,748.69	1.51%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,700.00	1.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$172,778.33	1.6%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	1.37%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$143,600.00	1.33%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$207,341.63	1.92%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	1.53%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	1	\$405,799.15	3.75%	0	\$0.00	N
		1	\$219,040.76	2.03%	0	\$0.00	N

	NORTHROP GRUMMAN FEDERAL CREDIT UNION						
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89%	0	\$0.00	N
	PARK BANK	1	\$173,850.00	1.61%	0	\$0.00	N
	PENTAGON FEDERAL C. U	10	\$1,684,324.99	15.57%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75%	0	\$0.00	N
	SHORE MORTGAGE	1	\$143,000.00	1.32%	0	\$0.00	N
	UNIONBANK,N.A	1	\$185,533.45	1.72%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$149,345.70	1.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$199,127.61	1.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$1,013,616.15	9.36%	0	\$0.00	N
Total		50	\$10,815,242.52	100%	0	\$0.00	
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3138WBFT7	AMERICAN INTERNET MORTGAGE, INC	2	\$533,882.56	32.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19%	0	\$0.00	N
	CITIBANK,N.A	1	\$220,500.00	13.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$306,656.52	18.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54%	0	\$0.00	N
Total		7	\$1,660,323.28	100%	0	\$0.00	
3138WBFU4	AMERICAN INTERNET MORTGAGE, INC	2	\$241,925.53	5.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$155,909.10	3.77%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$513,948.35	12.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77%	0	\$0.00	N
	CITIBANK,N.A	8	\$1,462,106.38	35.37%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$285,361.35	6.9%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28%	0	\$0.00	N

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	UNIVERSITY OF IOWA	1	\$134,212.01	3.25%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	·		Н	·	
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71%	_	\$0.00	N
Total		27	\$4,133,761.83	100%	0	\$0.00	
24207777777			\$100.000.00	0.25~	_	40.00	
3138WBFV2	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$467,443.31	1.74%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$185,500.00	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.37%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$104,879.89	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$100,024.88	0.37%	0	\$0.00	N
	BANK MUTUAL	2	\$208,900.00	0.78%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$105,700.00	0.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,250.00	0.41%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$102,600.00	0.38%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00	N
	BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$298,500.00	1.11%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35%	П	\$0.00	N

		-
0.37%	0 \$0.00	N
0.33%	0 \$0.00	N
0.37%	† †	
0.7%		
0.35%	0 \$0.00	N
0.39%		
0.37%		
0.37%	0 \$0.00	N
0.33%	0 \$0.00	N
0.38%	0 \$0.00	N
0.35%	0 \$0.00	N
0.4%		
0.37%	0 \$0.00	N
0.32%	0 \$0.00	N
0.38%	† †	
0.36%		
0.35%	0 \$0.00	N
0.32%	0 \$0.00	N
0.36%		
1.73%	0 \$0.00	N
0.33%	0 \$0.00	N
1.52%	0 \$0.00	N
0.4%	0 \$0.00	N
0.37%	0 \$0.00	N
0.65%	0 \$0.00	N
0.37%	0 \$0.00	N
0.35%	0 \$0.00	N
0.4%		N
0.4%	0 \$0.00	N
0.4%	0 \$0.00	N
0.37%	0 \$0.00	N
0.4%	0 \$0.00	N
(

FIRST CHOICE LOAN SERVICES,					
FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	0 \$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$98,000.00	0.36%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.36%	0 \$0.00	N
FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	0 \$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	·	
FIRST NIAGARA BANK, N.A	2	\$200,750.00	0.75%	0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.33%	0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	0 \$0.00	N
FIRSTMERIT BANK, N.A	5	\$502,000.00	1.87%	0 \$0.00	
FRANDSEN BANK & TRUST	2	\$185,000.00	0.69%		1
FREMONT BANK	2	\$206,718.06	0.77%		N
FULTON BANK, N.A	1	\$100,000.00	0.37%		
GECU	1	\$90,600.00	0.34%		
GENCOR MORTGAGE INC	1	\$107,547.53	0.4%		
GESA CREDIT UNION	3	\$288,897.30	1.08%	0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	·	
GOTHENBURG STATE BANK	1	\$104,551.11	0.39%		
GPCE CREDIT UNION	1	\$94,240.56	0.35%		
GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$211,804.43	0.79%	·	N
HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	0 \$0.00	N

HICKORY POINT BANK AND TRUST	_				T T		
HOME FEDERAL BANK			1	\$102,600.00	0.38%	0 \$0.00	N
HOME FEDERAL SAVINGS BANK		HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	0 \$0.00	N
HOMESTEAD FUNDING CORP		HOME FEDERAL BANK	2	\$196,700.00	0.73%	\$0.00	N
HORIZON BANK, N.A		HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	\$0.00	N
IBERIABANK MORTGAGE 2 \$198,500.00 0.74% 0 \$0.00		HOMESTEAD FUNDING CORP	1	\$90,614.88	0.34%	\$0.00	N
COMPANY 2 \$198,500.00 0.74% 0 \$0.00		HORIZON BANK, N.A	1	\$99,197.12	0.37%	\$0.00	N
IBM SOUTHEAST EFCU			2	\$198,500.00	0.74%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION 3 \$292,315.00 1.09% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$90,000.00 0.33% 0 \$0.00 INTERBANK 1 \$91,950.00 0.34% 0 \$0.00 INTERBANK 1 \$91,950.00 0.34% 0 \$0.00 JACKSON COUNTY BANK 1 \$102,350.00 0.38% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$108,000.00 0.4% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$104,080.00 0.39% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$103,750.00 0.39% 0 \$0.00 LANDMARK CREDIT UNION 1 \$103,750.00 0.39% 0 \$0.00 LIBERTY BANK 1 \$90,000.00 0.33% 0 \$0.00 LIBERTY BANK 1 \$90,000.00 0.33% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$100,500.00 0.37% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$97,500.00 0.36% 0 \$0.00 MALVERN FEDERAL SAVINGS BANK 1 \$94,400.00 0.35% 0 \$0.00 MARINE BANK 1 \$94,000.00 0.35% 0 \$0.00 MARINE BANK 1 \$91,200.00 0.34% 0 \$0.00 METRO BANK 1 \$99,200.00 0.37% 0 \$0.00 METRO BANK 1 \$99,200.00 0.37% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$99,600.00 0.36% \$0.00 MID MORTGAGE, INC 1 \$100,000.00 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$85,730.00 0.32% \$0.00 MORTGAGENETWORK 1 \$85,730.00 0.32% \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$182,715.51 0.68% \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$105,600.00 0.37% 0 \$0.00 PAPER CITY SAVINGS 2 \$202,000.00 0.75% \$0.00 PAPER CITY SAVINGS 2 \$202,000.00 0.39% \$0.00 PAP			2	\$196.175.29	0.73%	0 \$0.00	N
H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$90,000.00 0.33% 0 \$0.00 INTERBANK 1 \$91,950.00 0.34% 0 \$0.00 JACKSON COUNTY BANK 1 \$102,350.00 0.38% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$104,080.00 0.4% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$104,080.00 0.39% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$299,031.99 1.11% 0 \$0.00 LANDMARK CREDIT UNION 1 \$103,750.00 0.39% 0 \$0.00 LIBERTY BANK 1 \$90,000.00 0.33% 0 \$0.00 LIBERTY BANK 1 \$90,000.00 0.33% 0 \$0.00 LIBERTY BANK 1 \$90,000.00 0.4% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$100,500.00 0.37% 0 \$0.00 LOGIX FEDERAL CREDIT UNION \$93,548.35 0.35% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$97,500.00 0.36% 0 \$0.00 MALVERN FEDERAL SAVINGS 1 \$94,400.00 0.35% 0 \$0.00 MARINE BANK 1 \$94,000.00 0.35% 0 \$0.00 MARKESAN STATE BANK - RANDOLPH 1 \$91,200.00 0.34% 0 \$0.00 MERCHANTS BANK NATIONAL 2 \$198,572.49 0.74% 0 \$0.00 MERCHANTS BANK NATIONAL 2 \$198,572.49 0.74% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$99,600.00 0.37% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$99,600.00 0.37% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$97,600.00 0.37% 0 \$0.00 MIDMEST COMMUNITY BANK 1 \$98,300.00 0.37% 0 \$0.00 MOTTGAGENETWORK 1 \$85,730.00 0.32% 0 \$0.00 MOTTRAGENETEWORK 1 \$85,730.00 0.32% 0 \$0.00 MOTTRAGENETUROR 2 \$182,000.00 0.37% 0 \$0.00 MOTTRAGENETUROR 2 \$182,000.00 0.37% 0 \$0.00 PAPER CITY SAVINGS 2 \$202,000.00 0.39% 0 \$0.00 PAPER CITY SAVINGS 2 \$202,000.00 0.39% 0 \$0.00 PAPELCO CREDIT UNION 1 \$105,600.00 0.39% 0 \$0.00 PAPELCO CREDIT UNION 1 \$							
INTERBANK		IH MISSISSIPPI VALLEY CREDIT	1	·			
JACKSON COUNTY BANK			1	\$91,950.00	0.34%	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION 1 \$108,000.00 0.4% 0 \$0.00			1	·			
KINECTA FEDERAL CREDIT 1 \$104,080.00 0.39% 0 \$0.00		i	1	·			
LAKE MICHIGAN CREDIT UNION 3 \$299,031.99 1.11% 0 \$0.00 LANDMARK CREDIT UNION 1 \$103,750.00 0.39% 0 \$0.00 LIBERTY BANK 1 \$90,000.00 0.33% 0 \$0.00 LIBERTY BANK & TRUST 1 \$108,100.00 0.4% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$100,500.00 0.37% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$93,548.35 0.35% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$97,500.00 0.36% 0 \$0.00 MALVERN FEDERAL SAVINGS 1 \$94,400.00 0.35% 0 \$0.00 MARINE BANK 1 \$94,000.00 0.35% 0 \$0.00 MARKESAN STATE BANK - 1 \$91,200.00 0.34% 0 \$0.00 MERCHANTS BANK NATIONAL 2 \$198,572.49 0.74% 0 \$0.00 METRO BANK 1 \$99,600.00 0.37% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$97,600.00 0.36% 0 \$0.00 MISSOURI CREDIT UNION 2 \$185,000.00 0.37% 0 \$0.00 MORTGAGE, INC 1 \$100,000.00 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$85,730.00 0.32% \$0.00 MORTHWEST FEDERAL CREDIT UNION 2 \$182,715.51 0.68% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$202,000.00 0.41% 0 \$0.00 PAPER CITY SAVINGS 2 \$202,000.00 0.39% \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.39% \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.33% \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.33% \$0.00		KINECTA FEDERAL CREDIT	1	·			
LANDMARK CREDIT UNION			3	\$299,031,99	1.11%	0 \$0.00	N
LIBERTY BANK			1	·			
LIBERTY BANK &TRUST			1	•			
LIBERTY SAVINGS BANK, FSB 1 \$100,500.00 0.37% 0 \$0.00			1	·			
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MARKESAN STATE BANK - RANDOLPH 1 \$91,200.00 0.34% 0 \$0.00 MERCHANTS BANK NATIONAL ASSOCIATION 2 \$198,572.49 0.74% 0 \$0.00 METRO BANK 1 \$98,300.00 0.37% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$97,600.00 0.36% 0 \$0.00 MISSOURI CREDIT UNION 2 \$185,000.00 0.69% 0 \$0.00 MLD MORTGAGE, INC 1 \$100,000.00 0.37% 0 \$0.00 MOTGAGENETWORK 1 \$85,730.00 0.32% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 2 \$182,715.51 0.68% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$109,500.00 0.41% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$202,000.00 0.75% 0 \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.39% 0 \$0.00 PEOPLES STATE BANK OF 1 \$85,500.00 0.32% 0 \$0.00		MARINE BANK	1	\$94,000.00	0.35%	0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION 2 \$198,572.49 0.74% 0 \$0.00		MARKESAN STATE BANK -	1	·			
METRO BANK 1 \$98,300.00 0.37% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$97,600.00 0.36% 0 \$0.00 MISSOURI CREDIT UNION 2 \$185,000.00 0.69% 0 \$0.00 MLD MORTGAGE, INC 1 \$100,000.00 0.37% 0 \$0.00 MOTGAGENETWORK 1 \$85,730.00 0.32% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 2 \$182,715.51 0.68% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$109,500.00 0.41% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$202,000.00 0.75% 0 \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.39% 0 \$0.00 PEOPLES STATE BANK OF 1 \$85,500.00 0.32% 0 \$0.00		MERCHANTS BANK NATIONAL	2	\$198,572.49	0.74%	0 \$0.00	N
MIDWEST COMMUNITY BANK 1 \$97,600.00 0.36% 0 \$0.00 MISSOURI CREDIT UNION 2 \$185,000.00 0.69% 0 \$0.00 MLD MORTGAGE, INC 1 \$100,000.00 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$85,730.00 0.32% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 2 \$182,715.51 0.68% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$109,500.00 0.41% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$202,000.00 0.75% 0 \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.39% 0 \$0.00 PEOPLES STATE BANK OF 1 \$85,500.00 0.32% 0 \$0.00			1	\$98,300.00	0.37%	0 \$0.00	N
MISSOURI CREDIT UNION 2 \$185,000.00 0.69% 0 \$0.00 MLD MORTGAGE, INC 1 \$100,000.00 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$85,730.00 0.32% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 2 \$182,715.51 0.68% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$109,500.00 0.41% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$202,000.00 0.75% 0 \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.39% 0 \$0.00 PEOPLES STATE BANK OF 1 \$85,500.00 0.32% 0 \$0.00			1	·		1	
MLD MORTGAGE, INC 1 \$100,000.00 0.37% 0 \$0.00 MORTGAGENETWORK 1 \$85,730.00 0.32% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 2 \$182,715.51 0.68% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$109,500.00 0.41% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$202,000.00 0.75% 0 \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.39% 0 \$0.00 PEOPLES STATE BANK OF 1 \$85,500.00 0.32% 0 \$0.00		MISSOURI CREDIT UNION	2	·			
MORTGAGENETWORK 1 \$85,730.00 0.32% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 2 \$182,715.51 0.68% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$109,500.00 0.41% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$202,000.00 0.75% 0 \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.39% 0 \$0.00 PEOPLES STATE BANK OF 1 \$85,500.00 0.32% 0 \$0.00			1	·			
MOTOROLA EMPLOYEES CREDIT 2 \$182,715.51 0.68% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$109,500.00 0.41% 0 \$0.00 PAPER CITY SAVINGS 2 \$202,000.00 0.75% 0 \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.39% 0 \$0.00 PEOPLES STATE BANK OF 1 \$85,500.00 0.32% 0 \$0.00		MORTGAGENETWORK	1				
UNION			2				N
ASSOCIATION 2 \$202,000.00 0.75% 0 \$0.00 PATELCO CREDIT UNION 1 \$105,600.00 0.39% 0 \$0.00 PEOPLES STATE BANK OF 1 \$85,500.00 0.32% 0 \$0.00			1	\$109,500.00	0.41%	\$0.00	N
PEOPLES STATE BANK OF 1 \$85,500,00 0,32% 0 \$0,00			2	\$202,000.00	0.75%	\$0.00	N
1 11 \$85,500,001 (0.37%)[0] \$0,001		PATELCO CREDIT UNION	1	\$105,600.00	0.39%	\$0.00	N
			1	\$85,500.00	0.32%	\$0.00	N
PIONEER BANK 1 \$107,000.00 0.4% 0 \$0.00		PIONEER BANK	1	\$107,000.00	0.4%	\$0.00	N

PMAC LEI	NDING SERVICES, INC	2	\$190,400.00	0.71%	0 \$0.00	N
PORT WA	SHINGTON STATE BANK	1	\$106,900.00	0.4%	0 \$0.00	N
PRIMEBA	NK	1	\$91,600.00	0.34%	0 \$0.00	N
PROVIDE	NT CREDIT UNION	1	\$100,000.00	0.37%	0 \$0.00	N
QUORUM UNION	FEDERAL CREDIT	1	\$89,615.24	0.33%	0 \$0.00	N
RABOBAN	NK, N.A	2	\$205,100.00	0.76%	0 \$0.00	N
REAL EST NETWORI	ATE MORTGAGE K, INC	2	\$193,802.00	0.72%	0 \$0.00	N
REDSTON UNION	E FEDERAL CREDIT	2	\$187,800.00	0.7%	0 \$0.00	N
RENASAN	IT BANK	1	\$86,000.00	0.32%	0 \$0.00	N
RESIDENT CORP	TIAL HOME FUNDING	1	\$95,537.65	0.36%	0 \$0.00	N
RIVER VA	LLEY BANK	2	\$188,000.00	0.7%	0 \$0.00	N
ROBINS F	EDERAL CREDIT UNION	2	\$184,500.00	0.69%	0 \$0.00	N
ROCKY M COMPANY	OUNTAIN MORTGAGE Y	1	\$101,650.00	0.38%	0 \$0.00	N
ROUNDPO COMPANY	DINT MORTGAGE Y	1	\$86,900.00	0.32%	0 \$0.00	N
ROYAL CI	REDIT UNION	2	\$195,000.00	0.73%	0 \$0.00	N
	DIT UNION, A STATE ED CREDIT UNION	1	\$105,000.00	0.39%	0 \$0.00	N
SANTAND	DER BANK, N.A	2	\$194,125.00	0.72%	0 \$0.00	N
SCOTIABA	ANK OF PUERTO RICO	4	\$404,986.00	1.51%	0 \$0.00	N
SECURITY DAKOTA	Y FIRST BANK OF NORTH	1	\$104,000.00	0.39%	0 \$0.00	N
	ORTGAGE	1	\$97,750.00	0.36%	0 \$0.00	N
SIERRA PA COMPANY	ACIFIC MORTGAGE Y, INC	2	\$200,000.00	0.74%	0 \$0.00	N
SOUND CO	OMMUNITY BANK	1	\$102,000.00	0.38%	0 \$0.00	N
SOUTH CA CREDIT U	AROLINA FEDERAL NION	1	\$103,500.00	0.39%	0 \$0.00	N
SOUTHPO UNION	INT FEDERAL CREDIT	1	\$100,000.00	0.37%	0 \$0.00	N
STANDAR	RD MORTGAGE CORP	1	\$106,500.00	0.4%	0 \$0.00	N
STATE BA	NK OF SPEER	1	\$86,346.00	0.32%	0 \$0.00	N
	RM BANK, F.S.B	9	\$906,814.61	3.37%	1	N
	LENDING INC	5	\$510,050.00	1.9%	0 \$0.00	N
WASHING	G SAVINGS BANK, A GTON CORPORATION, RLING BANK	1	\$86,628.07	0.32%	0 \$0.00	N
SUBURBA COMPANY	N MORTGAGE Y OF NEW MEXICO DBA P LENDING, A	1	\$109,800.00	0.41%	0 \$0.00	N
TALMER 1	BANK AND TRUST	1	\$100,000.00	0.37%	0 \$0.00	N

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\$108,000.00

0.4% 0

\$0.00

TAYLOR COUNTY BANK

THE AMERICAN NATIONAL BANK

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4%	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33% 0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38% 0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$280,500.00	1.04% 0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00			N
<u> </u>	UNION BANK OF BLAIR	1	\$104,750.00	0.39% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18% 0	\$0.00	N
	UNIONBANK,N.A	1	\$98,083.13	0.37% 0	\$0.00	N
	UNITED BANK &TRUST	1	\$85,500.00	0.32% 0	\$0.00	N
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00			N
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38% 0	\$0.00	N
<u> </u>	WEBSTER BANK, N.A	3	\$303,000.00	1.13% 0	\$0.00	N
<u> </u>	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,871.55	0.36% 0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,739.00	1.69% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4% 0	\$0.00	N
	Unavailable	1	\$86,500.00		\$0.00	N
Total		275	\$26,868,921.23	100% 0	\$0.00	_
3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	2.12% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13% 0	\$0.00	N
					450	

ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	1.01%	0 \$0.00	N
ALPINE BANK & TRUST CO	2	\$230,474.39	2.11%	0 \$0.00	N
	1		1		1
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	·			
AMERICAN NATIONAL BANK FOX CITIES	1	\$120,500.00	1.1%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06%	0 \$0.00	N
ANCHORBANK, FSB	1	\$113,900.00	1.04%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,100.00	2.21%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00	1.03%	0 \$0.00	N
BANNER BANK	1	\$115,000.00	1.05%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$115,900.00	1.06%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	1.08%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,000.00	3.2%	0 \$0.00	N
CENTENNIAL BANK	1	\$113,811.36	1.04%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06%	0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$113,800.00	1.04%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$110,000.00	1.01%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.12%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06%	0 \$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,100.00	1.13%	0 \$0.00	N
COUNTY BANK	1	\$116,000.00	1.06%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$122,000.00	1.12%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$119,000.00	1.09%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$118,800.00	1.09%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$124,000.00	1.13%	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.13%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$113,500.00	1.04%	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	1.09%	0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$246,100.00	2.25%	0 \$0.00	N
	ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN NATIONAL BANK FOX CITIES AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANNER BANK BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COUNTRY CLUB MORTGAGE, INC., A CORPORATION COUNTY BANK DORAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL BANK FIRST NATIONAL BANK OF WATERLOO	COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN NATIONAL BANK FOX CITIES AMERISA VE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANNER BANK BARKSDALE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK COASTAL FEDERAL CREDIT UNION COUNTRY CLUB MORTGAGE, INC., A CORPORATION COUNTY BANK DORAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK 1 FIRST AMERICAN BANK FIRST FEDERAL BANK 1 FIRST MATIONAL BANK 1 FIRST MATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST PLEMERY 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST PLEMERY 1 FI	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC

FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05%	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$354,100.00	3.24%	0 \$0.00	N
FREMONT BANK	2	\$226,477.00	2.07%		
FRIENDS AND FAMILY CREDIT		·			
UNION	1	\$116,000.00	1.06%	·	
FULTON BANK, N.A	1	\$116,750.00	1.07%		
GECU	1	\$115,900.00	1.06%		
GOODFIELD STATE BANK	1	\$124,000.00	1.13%		
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03%	0 \$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08%	\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09%	\$0.00	N
HORIZON BANK, N.A	1	\$113,850.00	1.04%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$240,650.00	2.2%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	0 \$0.00	N
INDEPENDENT BANK	1	\$124,000.00	1.13%		
LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%		
LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%		N
METRO BANK	1	\$110,000.00	1.01%		N
MIDWEST BANK	1	\$119,000.00	1.09%		N
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%		N
NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0 \$0.00	N
NORTHWESTERN BANK	1	\$122,400.00	1.12%		N
ORIENTAL BANK	1	\$122,000.00	1.12%		
PATELCO CREDIT UNION	1	\$114,420.00	1.05%		
PLATINUM MORTGAGE, INC	1	\$118,250.00	1.08%		N
PMAC LENDING SERVICES, INC	1	\$120,000.00	1.1%	1	N
QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%		
ROUNDBANK	1	\$124,000.00	1.13%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$116,960.00	1.07%		N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%		N
STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0 \$0.00	N
STEARNS LENDING INC	5	\$572,200.00	5.24%		N
SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%		N
TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%		
COM OKATION					

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	UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$227,404.08	2.08%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,800.00	1.14%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02%	0	\$0.00	N
Total		93	\$10,930,099.06	100%	0	\$0.00	
3138WBFX8	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	0	\$0.00	N
	AFFILIATED BANK	1	\$127,351.64	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.41%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,500.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,727.00	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$133,871.01	0.41%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.44%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.4%	0	\$0.00	N
	BANCO SANTANDER PR	3	\$410,900.00	1.24%	0	\$0.00	N
	BANK MUTUAL	1	\$137,000.00	0.41%	0	\$0.00	N
	BANK OF ENGLAND	1	\$135,838.69	0.41%	0	\$0.00	N
	BANK OF MONTGOMERY, S CORP	1	\$146,000.00	0.44%	0	\$0.00	N
	BANK OF QUINCY	1	\$127,200.00	0.39%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$135,000.00	0.41%	-	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$126,000.00	0.38%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$131,800.00	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$135,000.00	0.41%	\boldsymbol{T}	\$0.00	N
	BELLCO CREDIT UNION	2	\$277,400.00	0.84%	0	\$0.00	N

BOONE COUNTY NATIONAL BANK BUENA VISTA NATIONAL BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY	1 1	\$132,100.00 \$144,407.67 \$129,000.00 \$418,165.00 \$140,000.00	0.44% 0.39% 1.27%	0 \$0.00 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY	3	\$129,000.00 \$418,165.00	0.44% 0.39% 1.27%	0 \$0.00 0 \$0.00	N
UNION CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY	3	\$418,165.00	1.27%		
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY	3			0 \$0.00	N
	1	\$140,000.00	0 120%		1
L.P. DBA SEBONIC FINANCIAL L.P	1		U.4270	0 \$0.00	N
CARROLLTON BANK	1	\$132,000.00	0.4%	0 \$0.00	N
CENTENNIAL BANK	1	\$125,000.00	0.38%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.38%	0 \$0.00	N
CENTREBANK	1	\$138,000.00	0.42%	0 \$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38%	0 \$0.00	N
CITY NATIONAL BANK	1	\$130,000.00	0.39%	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44%	\$0.00	N
COBALT MORTGAGE, INC	1	\$140,477.95	0.43%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,518.20	0.86%	\$0.00	N
COLONIAL SAVINGS, F.A	2	\$290,465.99	0.88%	0 \$0.00	N
COMMUNITY STATE BANK	1	\$136,000.00	0.41%	0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$134,400.00	0.41%	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$138,750.00	0.42%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$147,373.64	0.45%	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41%	0 \$0.00	N
CROSS KEYS BANK	1	\$147,200.00	0.45%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4%	\$0.00	N
DFCU FINANCIAL	3	\$413,000.00	1.25%	0 \$0.00	N
DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	0.86%	0 \$0.00	N
DORAL MORTGAGE LLC	5	\$660,586.41	2%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$142,200.00	0.43%	0 \$0.00	N
EXCHANGE STATE BANK	1	\$132,000.00	0.4%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00			N
	3	\$424,650.00	1.29%	0 \$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39% 0	\$0.00	N
FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41% 0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$135,810.00	0.41% 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.42% 0	\$0.00	N
FIRST CHOICE BANK	2	\$284,675.00	0.86% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$273,500.00	0.83% 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$258,400.00	0.78% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	C 2	\$295,120.00	0.89% 0	\$0.00	N
FIRST NATIONAL BANK	1	\$144,000.00	0.44% 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44% 0	\$0.00	N
FIRST NIAGARA BANK, N.A	4	\$532,000.00	1.61% 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39% 0	\$0.00	N
FIRST PLACE BANK	1	\$129,700.00	0.39% 0	\$0.00	N
FIRST STATE BANK	1	\$123,929.72	0.38% 0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39% 0	\$0.00	N
FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45% 0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39% 0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39% 0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$250,000.00	0.76% 0	\$0.00	N
FORUM CREDIT UNION	1	\$147,120.00	0.45% 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4% 0	\$0.00	N
FREMONT BANK	3	\$398,000.00	1.2% 0	\$0.00	N
FULTON BANK, N.A	1	\$147,000.00	0.45% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38% 0	\$0.00	N
GECU	1	\$146,500.00	0.44% 0	\$0.00	N
GMFS LLC	1	\$129,200.00	0.39% 0	\$0.00	N
GREAT WESTERN BANK	1	\$136,000.00	0.41% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41% 0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42% 0	\$0.00	N
HHFCU	1	\$121,962.28	0.37% 0	\$0.00	N
	1	\$127,065.42	0.38% 0	\$0.00	N
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HOME MORTGAGE OF AMERICA, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.44% 0	\$0.00	N
HORIZON BANK, N.A	4	\$546,162.00	1.65% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42% 0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78% 0	\$0.00	N
INDEPENDENT BANK	1	\$128,000.00	0.39% 0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38% 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$142,500.00	0.43% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24% 0	\$0.00	N
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$271,800.00	0.82% 0	\$0.00	N
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41% 0	\$0.00	N
LIBERTY BANK	1	\$124,460.20	0.38% 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$136,000.00	0.41% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$140,000.00	0.42% 0	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4% 0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41% 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38% 0	\$0.00	N
MERIDIAN TRUST FCU	1	\$141,399.04	0.43% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42% 0	\$0.00	N
MLD MORTGAGE, INC	1	\$127,200.00	0.39% 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$126,000.00	0.38% 0	\$0.00	N
MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41% 0	\$0.00	N
MOUND CITY BANK	1	\$131,382.00	0.4% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$124,470.98	0.38% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$144,000.00	0.44% 0	\$0.00	N
	4	\$556,130.00	1.68% 0	\$0.00	N

NATIONAL BANK OF KANSAS CITY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.41%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0 \$0.00	N
NW PLUS CU	1	\$127,692.44	0.39%	0 \$0.00	N
OHNWARD BANK AND TRUST	1	\$137,410.04	0.42%	\$0.00	N
ORIENTAL BANK	1	\$148,900.00	0.45%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,000.00	0.43%	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	N
PENTAGON FEDERAL C. U	1	\$130,000.00	0.39%	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43%	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$437,150.00	1.32%	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$134,500.00	0.41%	\$0.00	N
PROVIDENT CREDIT UNION	1	\$136,000.00	0.41%	0 \$0.00	N
PS BANK	1	\$130,800.00	0.4%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29%	\$0.00	N
RENASANT BANK	2	\$285,150.00	0.86%	\$0.00	N
RIVER VALLEY BANK	1	\$148,000.00	0.45%	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$137,550.00	0.42%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	\$0.00	N
SANTANDER BANK, N.A	1	\$144,427.44	0.44%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,250.00	0.42%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$136,000.00	0.41%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$124,460.20	0.38%	\$0.00	N
STATE FARM BANK, F.S.B	5	\$699,870.08	2.12%	0 \$0.00	N
STEARNS LENDING INC	3	\$419,000.00	1.27%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.39%	\$0.00	N
	2	\$278,050.00	0.84%	\$0.00	N

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		1	\$161,000.00	0.43% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4% 0	\$0.00	N
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88% 0	\$0.00	N
1 Utai		243	φου,θου,404.77	100 70 0	φυ.υυ	
Total	Unavailable	3 243	\$397,325.99 \$33,033,484.77	1.16% 0 100% 0	\$0.00 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$275,790.28	0.83% 0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$257,106.61	0.78% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41% 0	\$0.00	N
<u> </u>	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38% 0	\$0.00	<u>N</u>
<u> </u>	WEBSTER BANK, N.A	3	\$415,500.00	1.26% 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$125,000.00	0.38% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$135,000.00	0.41% 0	\$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,250.00	0.42% 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39% 0	\$0.00	1
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,400.00	0.41% 0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71% 0	\$0.00	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39% 0	\$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39% 0	\$0.00	1
	TSB BANK	1	\$145,000.00	0.44% 0	\$0.00	1
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39% 0	\$0.00	ľ
	TRUPOINT BANK	1	\$127,300.00	0.39% 0	\$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIMBERWOOD BANK	1	\$125,000.00 \$139,825.00	0.38% 0	\$0.00	1
	THE PEOPLES BANK	1	\$141,902.99	0.43% 0	\$0.00	<u> </u>
	THE CITIZENS BANKING CO	1	\$141,500.00	0.43% 0	\$0.00	1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39% 0	\$0.00	1
	COMPANY, INC THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39% 0	\$0.00	N
	SUN WEST MORTGAGE					

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ACADEMY MORTGAGE CORPORATION					
AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41%	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42%	0 \$0.00	N
ALLIANT BANK	1	\$150,000.00	0.4%	0 \$0.00	N
AMARILLO NATIONAL BANK	2	\$326,314.39	0.88%		
AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29%		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87%	0 \$0.00	N
AMERICAN BANK CENTER	2	\$320,000.00	0.86%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$496,922.00	1.34%	0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53%	·	
AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47%		
AVIDIA BANK	1	\$165,000.00	0.44%		
BANK FIRST NATIONAL	1	\$165,000.00	0.44%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,700.00	0.43%	\$0.00	N
BANKERS TRUST COMPANY	1	\$161,606.15	0.44%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$314,784.16	0.85%		
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05%		
CARROLLTON BANK	2	\$329,875.00	0.89%		
CASHCALL INC	1	\$153,699.28	0.41%	0 \$0.00	N
CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45%		
CENTRAL SAVINGS BANK	1	\$162,000.00	0.44%	Ti T	
CENTRAL TRUST BANK	2	\$313,184.80	0.84%		
CENTURY LENDING COMPANY	1	\$169,000.00	0.46%	1	
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$491,000.00	1.32%		
CLEVELAND STATE BANK	1	\$168,000.00	0.45%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0 \$0.00	N

COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44%	\$0.00	N
CORNERSTONE BANK	1	\$160,000.00	0.43%	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46%	\$0.00	N
CROGHAN COLONIAL BANK	1	\$168,819.07	0.46%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$328,671.16	0.89%	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44% (\$0.00	N
DENMARK STATE BANK	3	\$497,000.00	1.34% (\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47%	\$0.00	N
DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	N
ENVISION CREDIT UNION	1	\$174,000.00	0.47%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	\$0.00	N
EXCHANGE STATE BANK	1	\$150,000.00	0.4%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	\$0.00	N
FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$155,250.00	0.42%	\$0.00	N
FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	\$0.00	N
FIRST COUNTY BANK	1	\$158,700.00	0.43%	\$0.00	N
FIRST FEDERAL BANK	1	\$160,000.00	0.43%	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	\$0.00	N
FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.86%	\$0.00	N
FIRSTBANK	1	\$152,000.00	0.41%	\$0.00	N

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FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43%	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00	N
FULTON BANK, N.A	1	\$160,000.00	0.43%	0 \$0.00	N
GECU	1	\$158,650.00			
GESA CREDIT UNION	1	\$89,586.75			
GOODFIELD STATE BANK	1	\$172,000.00			
GTE FEDERAL CREDIT UNION	1	\$153,000.00			
GUARANTY BANK	1	\$161,000.00	0.43%		
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,800.00			
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0 \$0.00	N
 HOMESTEAD FUNDING CORP	1	\$163,400.00	0.44%	0 \$0.00	1
HONOR CREDIT UNION	2	\$315,500.00			
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00			
 IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0 \$0.00	N
INDEPENDENT BANK	1	\$150,000.00	0.4%	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$150,000.00			
JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00			
KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	0 \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$168,000.00	0.45%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	0 \$0.00	N
M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	0 \$0.00	N
MAGNA BANK	1	\$166,500.00	0.45%	0 \$0.00	N
MARINE BANK	1	\$151,600.00	0.41%	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.45%	0 \$0.00	N
MIDWEST HERITAGE BANK, FSB,		\$173,000.00	0.47%	0 \$0.00	N
A FEDERAL SAVINGS BANK	1	φ1 <i>13</i> ,000.00	0.4770	0 \$0.00	11
MORRIS BUILDING & LOAN	1	\$169,600.00	0.46%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$173,500.00	0.47%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$315,150.00	0.85%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$158,323.90	0.43%	0 \$0.00	N
MORTGAGENETWORK	1	\$166,900.00	0.45%	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.41%	0 \$0.00	N

NATIONAL BANK OF KANSAS CITY	2	\$328,875.00	0.89%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,900.00	0.44%	0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$460,000.00	1.24%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0 \$0.00	
OAK BANK/LENDER	1	\$162,000.00	0.44%	0 \$0.00	N
OMNIAMERICAN BANK	2	\$327,400.00	0.88%		
OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	0 \$0.00	
ORIENTAL BANK	1	\$158,600.00	0.43%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%		
PENTAGON FEDERAL C. U	1	\$156,000.00	0.42%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.4%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0 \$0.00	N
PURDUE FEDERAL CU	1	\$154,800.00	0.42%	_	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$309,329.67	0.83%		
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0 \$0.00	N
RED RIVER BANK	1	\$153,739.92	0.41%	0 \$0.00	N
RENASANT BANK	1	\$153,000.00	0.41%		
ROCKVILLE BANK	1	\$169,471.52	0.46%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	0 \$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	0 \$0.00	N
SECURITY BANK	1	\$160,000.00	0.43%	0 \$0.00	N
	1	\$156,500.00	0.42%	0 \$0.00	N
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	SECURITY SERVICE FEDERAL CREDIT UNION					
	SHELBY COUNTY STATE BANK	_1	\$169,000.00	0.46% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$486,558.96	1.31% 0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,779.65	0.45% 0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	\$310,000.00	0.84% 0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,000.00		\$0.00	N
]	STATE FARM BANK, F.S.B	3	\$483,839.84	1.3% 0	\$0.00	N
	STEARNS LENDING INC	4	\$667,907.12	1.8% 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,920.00	0.85% 0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,200.00	0.4% 0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$152,050.00	0.41% 0	\$0.00	N
	SUSQUEHANNA BANK	_1	\$162,310.16		\$0.00	N
	SWINEFORD NATIONAL BANK	_1	\$153,000.00	 	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$171,500.00		\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46% 0	\$0.00	N
	TRUSTONE	1	\$165,000.00	0.44% 0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$152,000.00	i i i	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02		\$0.00	N
]	UNITED BANK	1	\$153,839.50	0.41% 0	\$0.00	N
]	UNITED WHOLESALE MORTGAGE	6	\$935,590.12		\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3% 0	\$0.00	N
]	VALLEY GREEN BANK	1	\$156,000.00	0.42% 0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45% 0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$314,200.00	0.85% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33% 0	\$0.00	N
Total		232	\$37,092,373.34	100% 0	\$0.00	
		,				
3138WBFZ3		10	\$1,443,208.76	66.61% 0	\$0.00	N

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	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19%	0	\$0.00	N
Total		14	\$2,166,805.39	100%	0	\$0.00	
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69%	0	\$0.00	N
	BANK OF ENGLAND	1	\$175,655.00	7.85%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$207,000.00	9.25%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$255,200.00	11.4%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14%	0	\$0.00	N
	RESMAC, INC	1	\$190,950.00	8.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$514,704.49	23%	0	\$0.00	N
Total		18	\$2,237,877.38	100%	0	\$0.00	
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3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,632.60	0.53%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53%	0	\$0.00	N
	AMERIS BANK	1	\$416,390.12	0.79%	0	\$0.00	N
	BANK OF ENGLAND	2	\$567,920.00	1.07%	0	\$0.00	N
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$292,048.10	0.55%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,800.00	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	0	\$0.00	N
	CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	0	\$0.00	N

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CITIZENS FIRST WHOLESALE MORTGAGE CO	18	\$5,786,569.00	10.93%	0 \$0.00	N
CONNECT CREDIT UNION	1	\$359,525.93	0.68%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE,	1	·			
INC., A CORPORATION	1	\$297,000.00	0.56%	\$0.00	N
ENVISION CREDIT UNION	1	\$288,000.00	0.54%	\$0.00	N
EVERETT FINANCIAL INC DBA	1	\$312,000.00	0.59%	\$0.00	N
SUPREME LENDING	1	\$312,000.00	0.3970	50.00	11
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.53%	\$0.00	N
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA		ф1 145 7 50 00	0.166	φο οο	
SUPREME LENDING	3	\$1,145,750.00	2.16%	\$0.00	N
EVERETT FINANCIAL, INC. DBA	2	\$680,000.00	1.28%	0 \$0.00	N
SUPREME LENDING	2	·		·	
FBC MORTGAGE, LLC	10	\$3,685,834.00	6.96%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$295,025.00	0.56%	0 \$0.00	N
CHARTERED BANK	1	¢207.200.00	0.500	0 \$0.00	N
FIRST BANK	1	\$297,200.00	0.56%	0 \$0.00	N
FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC	1	\$282,827.07	0.53%	0 \$0.00	N
GATEWAY HOME LENDING	2	\$834,000.00	1.58%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	4	\$1,514,000.00	2.86%		
HERITAGEBANK OF THE SOUTH	2	\$392,165.10	0.74%	1	
HOME FINANCING CENTER, INC	1	\$359,504.02	0.68%		
IBERIABANK MORTGAGE	1				
COMPANY	1	\$250,375.99	0.47%	0 \$0.00	N
IBM SOUTHEASE EFCU	1	\$373,479.08	0.71%	0 \$0.00	N
IBM SOUTHEAST EFCU	3	\$940,755.12	1.78%		
IBMSECU	1	\$219,107.71	0.41%		
LIBERTY SAVINGS BANK, FSB	1	\$406,500.00	0.77%	0 \$0.00	
M/I FINANCIAL CORP	2	\$584,100.00	1.1%		N
M/I FINANCIAL, LLC	3	\$879,518.00	1.66%	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$298,800.00	0.56%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$289,377.02	0.55%	0 \$0.00	N
MORTGAGE ADVANTAGE	1	¢297.490.06	0.73%	0 \$0.00	N
LENDING, LLC	1	\$387,489.06	0.73%	\$0.00	IN
MORTGAGE SERVICES III, LLC	1	\$370,995.99	0.7%	0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT		\$342,000.00	0.65%	\$0.00	N
UNION	1	,		·	
MOVEMENT MORTGAGE	1	\$409,460.09	0.77%		
OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.76%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$351,500.00	0.66%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53%	0 \$0.00	N

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	PMAC LENDING SERVICES, INC	2	\$773,250.00	1.46%	\$0.00	N
	PRIMARY RESIDENTIAL	1	\$416,463.23			
	MORTGAGE	1	ψ110,103. 2 3	0.7776	φο.σσ	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,027.21	0.57%	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,958,009.94	7.47%	\$0.00	N
	SHORE MORTGAGE	1	\$334,824.00	0.63%	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$315,000.00			
	SPACE COAST CREDIT UNION	2	\$570,500.00	1.08%	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	16	\$5,460,876.12	10.31%	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$323,000.00	0.61%	\$0.00	N
	STEARNS LENDING INC	3	\$920,000.00	1.74%	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.53%	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61%	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37%	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79%	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00			
	VYSTAR CREDIT UNION	2	\$687,448.91	1.3% (\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33%	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58%	\$0.00	N
Total		159	\$52,951,658.40	100%	\$0.00	
3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24%	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95%	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25%	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43%	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$646,743.10	0.64%	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23%	0 \$0.00	N
APEX HOME LOANS INC	1	\$281,338.63	0.28%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55%	0 \$0.00	N
BANK OF ENGLAND	2	\$1,015,000.00	1.01%	0 \$0.00	N
BANK OF HAWAII	2	\$574,500.00	0.57%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$251,800.00	0.25%	0 \$0.00	N
BAY EQUITY LLC	3	\$1,258,000.00	1.25%	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62%	0 \$0.00	N
BELLCO CREDIT UNION	1	\$193,500.00	0.19%	0 \$0.00	N
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71%	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19%	0 \$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00		·	
CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41%	0 \$0.00	N
CASHCALL, INC	1	\$292,131.99	0.29%	0 \$0.00	N
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18%	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$641,350.00	0.64%	0 \$0.00	N
COBLAT MORTGAGE, INC	1	\$273,500.00	0.27%	0 \$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,000.00	0.24%	\$0.00	N
COMMUNITY BANK	1	\$209,735.79	0.21% (\$0.00	N
COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% (1	N
CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48%		N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	\$0.00	N
DENVER MORTGAGE	1	\$198,750.00	0.2%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$756,573.44	0.75%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33%	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	\$0.00	N
EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	\$0.00	N
FIRST AMERICAN BANK N.A	1	\$242,000.00	0.24%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,372.47	0.91%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,153,300.00	1.14%	\$0.00	N
FIRST CHOICE BANK	2	\$510,750.00	0.51% (\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$1,460,000.00	1.45%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$411,956.79	0.41%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24%	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	\$0.00	N
FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$240,000.00	0.24%	\$0.00	N
FIRSTRUST BANK	2	\$393,750.00	0.39% (\$0.00	N
FREMONT BANK	16	\$4,708,622.69	4.67% (\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$321,668.14	0.32%	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$315,583.12	0.31%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$276,160.02	0.27%	\$0.00	N

GREENCHOICE BANK	1	\$215,455.40	0.21% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$274,654.01	0.27% 0	\$0.00	N
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$386,000.00	0.38% 0	\$0.00	N
HONOLULU HOMELOANS	1	\$220,000.00	0.22% 0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$211,239.94	0.21% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	1	\$352,500.00	0.35% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$431,250.00	0.43% 0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38% 0	\$0.00	N
LAYTON STATE BANK	1	\$205,996.39	0.2% 0	\$0.00	N
LEADER BANK N.A	1	\$367,500.00	0.36% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$504,350.00	0.5% 0	\$0.00	N
MAXREAL (ND)	1	\$213,750.00	0.21% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$192,937.00	0.19% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,500.00	0.19% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$499,370.93	0.5% 0	\$0.00	N
MIDSOUTH BANK	1	\$192,092.41	0.19% 0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,500.00	0.21% 0	\$0.00	N
MLD MORTGAGE, INC	1	\$216,000.00	0.21% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$403,000.00	0.4% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3% 0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.24% 0	\$0.00	N
NEW AMERICAN FUNDING	1	\$232,000.00	0.23% 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$296,250.00	0.29% 0	\$0.00	N
NJ LENDERS CORP	1	\$315,000.00	0.31% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$195,000.00	0.19% 0	\$0.00	N
ON Q FINANCIAL, INC	2	\$573,950.00	0.57% 0	\$0.00	N
OPES ADVISORS, INC	4	\$1,338,500.00	1.33% 0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.3% 0	\$0.00	N
	1	\$272,688.77	0.27% 0	\$0.00	N
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3	\$812,000.00	0.81%	0 \$0.00	N
3	\$933,379.91	0.93%	0 \$0.00	N
1	\$250,000.00	0.25%	0 \$0.00	N
2	\$380,000.00	0.38%	0 \$0.00	N
2	\$749,555.77	0.74%	0 \$0.00	N
10	\$3,253,000.00	3.23%	0 \$0.00	N
3	\$1,102,300.00	1.09%	0 \$0.00	N
3	\$767,521.20	0.76%	0 \$0.00	N
2	\$425,051.00	0.42%	0 \$0.00	N
1	\$337,075.38	0.33%	0 \$0.00	N
11	\$3,486,945.96	3.46%	0 \$0.00	N
2	\$372,750.00	0.37%	0 \$0.00	N
10	\$3,013,904.93	2.99%	0 \$0.00	N
12	\$3,492,174.15	3.46%	0 \$0.00	N
1	\$276,500.00	0.27%	0 \$0.00	N
1	\$390,000.00	0.39%	0 \$0.00	N
1	\$507,601.66	0.5%	0 \$0.00	N
1	\$195,500.00	0.19%	0 \$0.00	N
3	\$781,406.02	0.78%	0 \$0.00	N
12	\$4,488,371.72	4.45%	0 \$0.00	N
3	\$879,500.00	0.87%	0 \$0.00	N
1	\$496,000.00			
1	\$199,748.38	0.2%	0 \$0.00	N
2	\$480,000.00			
1	\$369,500.00	0.37%	0 \$0.00	N
6	\$1,816,805.63			
1	\$225,000.00	0.22%	0 \$0.00	N
	3 1 2 2 10 3 3 2 1 11 11 2 10 12 1 11 1 1 1 2 11 1 1 1	3 \$933,379.91 1 \$250,000.00 2 \$380,000.00 2 \$749,555.77 10 \$3,253,000.00 3 \$1,102,300.00 3 \$767,521.20 2 \$425,051.00 1 \$337,075.38 11 \$3,486,945.96 2 \$372,750.00 10 \$3,013,904.93 12 \$3,492,174.15 1 \$276,500.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$507,601.66 1 \$195,500.00 3 \$781,406.02 12 \$4,488,371.72 3 \$879,500.00 1 \$496,000.00 1 \$199,748.38 2 \$480,000.00 1 \$369,500.00 6 \$1,816,805.63	3 \$933,379.91 0.93% 1 \$250,000.00 0.25% 2 \$380,000.00 0.38% 2 \$749,555.77 0.74% 10 \$3,253,000.00 3.23% 3 \$1,102,300.00 1.09% 3 \$767,521.20 0.76% 2 \$425,051.00 0.42% 1 \$337,075.38 0.33% 11 \$3,486,945.96 3.46% 2 \$372,750.00 0.37% 10 \$3,013,904.93 2.99% 12 \$3,492,174.15 3.46% 1 \$276,500.00 0.27% 1 \$390,000.00 0.39% 1 \$507,601.66 0.5% 1 \$195,500.00 0.19% 3 \$781,406.02 0.78% 12 \$4,488,371.72 4.45% 3 \$879,500.00 0.87% 1 \$199,748.38 0.2% 2 \$480,000.00 0.48% 1 \$369,500.00 0.37% 6 \$1,816,805.63 1.8%	3 \$933,379.91 0.93% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 2 \$380,000.00 0.38% 0 \$0.00 2 \$749,555.77 0.74% 0 \$0.00 10 \$3,253,000.00 3.23% 0 \$0.00 3 \$1,102,300.00 1.09% 0 \$0.00 3 \$767,521.20 0.76% 0 \$0.00 1 \$337,075.38 0.33% 0 \$0.00 1 \$3,486,945.96 3.46% 0 \$0.00 2 \$372,750.00 0.37% 0 \$0.00 10 \$3,013,904.93 2.99% 0 \$0.00 12 \$3,492,174.15 3.46% 0 \$0.00 1 \$276,500.00 0.27% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 1 \$376,601.66 0.5% 0 \$0.00 3 \$781,406.02 0.78% 0 \$0.00 12 \$4,488,371.72 4.45% 0 \$0.00 1 \$496,000.00 0.49% 0 \$0.00 </td

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CHARTED CREDIT UNION					
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$276,800.00	0.27%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	0 \$0.00	N
SHORE MORTGAGE	1	\$201,500.00	0.2%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,642,727.73	6.59%	0 \$0.00	N
SKYLINE FINANCIAL CORP	3	\$882,539.17	0.88%	0 \$0.00	N
SOOPER CREDIT UNION	1	\$233,149.50	0.23%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	0 \$0.00	N
ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$195,400.00	0.19%	0 \$0.00	N
STEARNS LENDING INC	14	\$4,448,972.00	4.41%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29%	\$0.00	N
STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,333,800.00	1.32%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$210,000.00	0.21%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$375,500.00	0.37%	0 \$0.00	N
THE HOME LENDING GROUP,LLC	1	\$320,087.44	0.32%	0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$378,000.00	0.38%	0 \$0.00	N
THE MORTGAGE LINK, INC	1	\$447,436.35	0.44%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,286.43	0.24%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,307,021.21	1.3%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,500.00	0.19%	0 \$0.00	N
UNIONBANK,N.A	1	\$178,548.69	0.18%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.3%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$507,000.00	0.5%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,000.00	0.31%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$610,060.00	0.61%	\$0.00	N
VERITAS FUNDING, LLC	1	\$243,000.00	0.24%	0 \$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$475,800.00	0.47%	0	\$0.00	N
	LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$199,742.55	0.2%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$522,735.82	0.52%	-	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$688,909.83	0.68%		\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$232,507.00	0.23%	-	\$0.00	N
	WILSHIRE BANK	1	\$225,000.00	0.22%	-	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,770,576.10	1.76%		\$0.00	N
Total		347	\$100,787,396.96	100%	0	\$0.00	
3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$689,250.00	1.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18%	0	\$0.00	N
	BANK OF HAWAII	1	\$468,750.00	0.9%	0	\$0.00	N
	BANNER BANK	1	\$187,500.00	0.36%	0	\$0.00	N
	BAY EQUITY LLC	1	\$396,400.00	0.76%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$267,400.00	0.51%	Ш	\$0.00	N
	CASHCALL INC	1	\$276,651.50	0.53%	0	\$0.00	N

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1	\$475,401.13	0.91%	0 \$0.00	N
1	\$416,487.26	0.8%	0 \$0.00	N
1	\$176,250.00	0.34%	0 \$0.00	N
1	\$191,250.00	0.37%	0 \$0.00	N
1	\$212,132.77	0.41%	0 \$0.00	N
1	\$225,000.00	0.43%	0 \$0.00	N
1	\$417,000.00	0.8%	0 \$0.00	N
1	\$410,000.00	0.78%	0 \$0.00	N
2	\$828,000.00	1.59%	0 \$0.00	N
1	\$241,203.05	0.46%	0 \$0.00	N
1	\$276,635.23	0.53%	0 \$0.00	N
1	\$417,000.00	0.8%	0 \$0.00	N
1	\$216,427.36	0.41%	0 \$0.00	N
10	\$4,748,077.00	9.09%	0 \$0.00	N
4	\$1,339,937.30	2.57%	0 \$0.00	N
1	\$530,316.48	1.02%	0 \$0.00	N
1	\$266,648.40	0.51%	0 \$0.00	N
1	\$384,000.00	0.74%	0 \$0.00	N
1	\$265,500.00	0.51%	0 \$0.00	N
1	\$230,091.44	0.44%	0 \$0.00	N
3	\$922,000.00	1.77%	0 \$0.00	N
1	\$203,000.00	0.39%	0 \$0.00	N
1	\$215,709.00	0.41%	0 \$0.00	N
1	\$417,000.00	0.8%	0 \$0.00	N
1	\$184,500.00	0.35%	0 \$0.00	N
1	\$189,000.00	0.36%		N
1	\$333,750.00	0.64%	0 \$0.00	N
1	\$181,500.00	0.35%	0 \$0.00	N
2	\$764,446.69	1.46%	0 \$0.00	N
1	\$326,250.00	0.62%	0 \$0.00	N
	1 1 1 10 4 1 1 1 1 3	1 \$416,487.26 1 \$176,250.00 1 \$191,250.00 1 \$212,132.77 1 \$225,000.00 1 \$417,000.00 2 \$828,000.00 1 \$241,203.05 1 \$276,635.23 1 \$417,000.00 1 \$216,427.36 10 \$4,748,077.00 4 \$1,339,937.30 1 \$530,316.48 1 \$266,648.40 1 \$384,000.00 1 \$230,091.44 3 \$922,000.00 1 \$215,709.00 1 \$184,500.00 1 \$184,500.00 1 \$181,500.00 2 \$764,446.69	1 \$416,487.26 0.8% 1 \$176,250.00 0.34% 1 \$191,250.00 0.37% 1 \$212,132.77 0.41% 1 \$225,000.00 0.43% 1 \$417,000.00 0.8% 1 \$410,000.00 0.78% 2 \$828,000.00 1.59% 1 \$241,203.05 0.46% 1 \$276,635.23 0.53% 1 \$417,000.00 0.8% 1 \$216,427.36 0.41% 10 \$4,748,077.00 9.09% 4 \$1,339,937.30 2.57% 1 \$266,648.40 0.51% 1 \$230,01.44 0.44% 3 \$922,000.00 1.77% 1 \$230,091.44 0.44% 3 \$922,000.00 1.77% 1 \$215,709.00 0.41% 1 \$215,709.00 0.35% 1 \$184,500.00 0.35% 1 \$181,500.00 0.35% 2 \$764,446.69 1.46% <td>1 \$416,487.26 0.8% 0 \$0.00 1 \$176,250.00 0.34% 0 \$0.00 1 \$191,250.00 0.37% 0 \$0.00 1 \$212,132.77 0.41% 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 1 \$417,000.00 0.8% 0 \$0.00 1 \$410,000.00 0.78% 0 \$0.00 2 \$828,000.00 1.59% 0 \$0.00 1 \$241,203.05 0.46% 0 \$0.00 1 \$276,635.23 0.53% 0 \$0.00 1 \$216,427.36 0.41% 0 \$0.00 1 \$216,427.36 0.41% 0 \$0.00 4 \$1,339,937.30 2.57% 0 \$0.00 4 \$1,339,937.30 2.57% 0 \$0.00 1 \$266,648.40 0.51% 0 \$0.00 1 \$230,091.44 0.44% 0 \$0.00 1 \$230,091.44 0.44% 0 \$0.00 1 \$215,709.00 0.41% 0 \$0.00 1 \$215,709.00 0.35% 0 \$0.00</td>	1 \$416,487.26 0.8% 0 \$0.00 1 \$176,250.00 0.34% 0 \$0.00 1 \$191,250.00 0.37% 0 \$0.00 1 \$212,132.77 0.41% 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 1 \$417,000.00 0.8% 0 \$0.00 1 \$410,000.00 0.78% 0 \$0.00 2 \$828,000.00 1.59% 0 \$0.00 1 \$241,203.05 0.46% 0 \$0.00 1 \$276,635.23 0.53% 0 \$0.00 1 \$216,427.36 0.41% 0 \$0.00 1 \$216,427.36 0.41% 0 \$0.00 4 \$1,339,937.30 2.57% 0 \$0.00 4 \$1,339,937.30 2.57% 0 \$0.00 1 \$266,648.40 0.51% 0 \$0.00 1 \$230,091.44 0.44% 0 \$0.00 1 \$230,091.44 0.44% 0 \$0.00 1 \$215,709.00 0.41% 0 \$0.00 1 \$215,709.00 0.35% 0 \$0.00

O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	0 \$0.00	N
OPES ADVISORS, INC	1	\$299,250.00	0.57%	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	0 \$0.00	N
	4	\$901,213.14	1.73%	0 \$0.00	N
	1	\$292,500.00	0.56%	0 \$0.00	N
~	1	\$276,700.00	0.53%	0 \$0.00	N
PARKSIDE LENDING	1	\$314,612.68	0.6%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$367,048.13	0.7%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$217,500.00	0.42%	0 \$0.00	N
PARKSIDE LENDING, LLC	2	\$702,000.00	1.34%	0 \$0.00	N
CORPORATION, A CALIFORNIA	6	\$2,027,755.00	3.88%	0 \$0.00	N
PLAZA HOME MOERTGAGE, INC	1	\$180,000.00	0.34%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,086,000.00	2.08%	0 \$0.00	N
PMAC LENDING SERVICES, INC	11	\$3,335,650.00	6.39%	0 \$0.00	
	3	\$719,615.36	1.38%	0 \$0.00	N
NETWORK, INC. D/B/A	3	\$986,740.51	1.89%	0 \$0.00	N
	1	\$280,000.00	0.54%	0 \$0.00	N
RPM MORTGAGE, INC	2	\$668,750.00	1.28%	0 \$0.00	N
	3	\$875,589.09	1.68%	0 \$0.00	N
	1	\$271,862.83	0.52%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$207,000.00	0.4%	0 \$0.00	N
UNION, A STATE CHARTERED	1	\$183,750.00	0.35%	0 \$0.00	N
SHEA MORTGAGE INC	1	\$300,000.00	0.57%	0 \$0.00	N
	9	\$2,491,742.84	4.77%	0 \$0.00	N
	10	\$2,596,972.97	4.97%	0 \$0.00	N
WASHINGTON CORPORATION,	3	\$1,491,287.00	2.85%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS,	1	\$350,000.00	0.67%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	0 \$0.00	N
	1	·			N
	O A MORTGAGE SERVICES OPES ADVISORS, INC PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MOERTGAGE, INC PHAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED RANK	OPES ADVISORS, INC PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MOERTGAGE, INC PLAZA HOME MORTGAGE, INC PHAZA HOME MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC 2 RUSHMORE LOAN MANAGEMENT SERVICES LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SHEA MORTGAGE INC 1 SIERRA PACIFIC MORTGAGE COMPANY, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT MORTGAGE BANKERS, INC SWBC MORTGAGE CORPORATION 2 UMPQUA BANK, AN OREGON 1	OPES ADVISORS, INC 1 \$299,250.00 PACIFIC BAY LENDING GROUP 1 \$337,500.00 PACIFIC UNION FINANCIAL, LLC 4 \$901,213.14 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$292,500.00 PARAMOUNT EQUITY 1 \$276,700.00 MORTGAGE, LLC 1 \$276,700.00 PARKSIDE LENDING 1 \$314,612.68 PARKSIDE LENDING LLC 1 \$217,500.00 PARKSIDE LENDING LLC 2 \$702,000.00 PARKSIDE LENDING, LLC 1 \$217,500.00 PARKSIDE LENDING, LLC 2 \$702,000.00 PARKSIDE LENDING LLC 1 \$217,500.00 PARKSIDE LENDING, LLC 1 \$21,000.00 PARKSIDE LENDING SERVICES, INC 1 \$180,000.00 PLAZA HOME MORTGAGE, INC 1 \$3335,650.00	OPES ADVISORS, INC 1 \$299,250.00 0.57% PACIFIC BAY LENDING GROUP 1 \$337,500.00 0.65% PACIFIC UNION FINANCIAL, LLC 4 \$901,213.14 1.73% DBA CL 4 \$901,213.14 1.73% PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$292,500.00 0.56% PARKANDUNT EQUITY 1 \$276,700.00 0.53% PARKSIDE LENDING 1 \$314,612.68 0.6% PARKSIDE LENDING LLC 1 \$367,048.13 0.7% PARKSIDE LENDING LLC 1 \$367,048.13 0.7% PARKSIDE LENDING LLC 1 \$217,500.00 0.42% PARKSIDE LENDING LLC 2 \$702,000.00 1.34% PARKSIDE LENDING LLC 2 \$702,000.00 0.42% PARKSIDE LENDING LLC 2 \$702,000.00 0.34% PARKSIDE LENDING SEVICES, INC 1 \$180,000.00 0.34% PLAZA HOME MORTGAGE, INC 4 \$1,086,000.00 0.39% REAL ESTATE MORTGAGE 3 \$719,615.36	OPES ADVISORS, INC 1 \$299,250.00 0.57% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$337,500.00 0.65% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 4 \$901,213.14 1.73% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$292,500.00 0.56% 0 \$0.00 PARAMOUNT EQUITY 1 \$276,700.00 0.53% 0 \$0.00 PARKSIDE LENDING 1 \$314,612.68 0.6% 0 \$0.00 PARKSIDE LENDING LLC 1 \$367,048.13 0.7% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$217,500.00 0.42% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$702,000.00 1.34% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$702,000.00 1.34% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$217,500.00 0.42% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$180,000.00 1.34% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$180,000.00 0.34% 0 \$0.00 PARKSIDE LEN

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	UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57%	O	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$783,978.34	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$298,512.59	0.57%			N
_	Unavailable	3	\$1,209,500.00	2.29%	0	\$0.00	N
Total		166	\$52,234,875.23	100%	0	\$0.00	
21201/1006	10T MD AMERICA CREDITATION	1	Ф200 000 00	0.146		Φ0.00	
3138WBG66	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.14%	U	\$0.00	N
	IST UNITED SERVICES CREDIT UNION	1	\$368,025.66	0.26%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,503.00	0.71%	0	\$0.00	N
	ADVANTAGE BANK	1	\$181,500.00	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$775,513.58	0.54%	0	\$0.00	N
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$350,063.37	0.24%	0	\$0.00	N
	ALLIANCE BANK	1	\$241,938.17	0.17%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$303,508.81	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$565,750.00	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$175,762.93	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,246.04	0.59%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$424,194.28	0.29%	0	\$0.00	N
AN NE	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,025,291.57	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$387,000.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,000.00	0.33%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$400,000.00	0.28%	0	\$0.00	N

AMERICAN NEIGHBOR MORTGAGE ACCE	HOOD 2	\$604,395.31	0.42%	0 \$0.00	N
AMERICAN NEIGHBOR MORTGAGE ACCEPTAN COMPANY LLC, A LIMI LIABILITY COMPANY	NCE 1	\$195,747.71	0.14%	0 \$0.00	N
AMERICAN PACIFIC MT	ΓG CORP 1	\$180,000.00	0.12%	0 \$0.00	N
AMERICAN SAVINGS B		\$625,500.00	1		
AMERISAVE MORTGAC CORPORATION		\$327,850.00			
ARIZONA STATE CRED	IT UNION 1	\$222,500.00	0.15%	0 \$0.00	N
ARKANSAS FEDERAL C UNION	1	\$176,500.00			
ASSOCIATED BANK NA ASSOCIATION	ATIONAL 8	\$2,131,294.34		·	N
ASSOCIATED CREDIT U	JNION 1	\$232,000.00			N
AXIA FINANCIAL, LLC	2	\$588,705.00	0.41%	0 \$0.00	N
BANCORPSOUTH BANK	ζ 5	\$1,262,487.00	0.88%	0 \$0.00	N
BANK MUTUAL	1	\$262,191.61	0.18%	0 \$0.00	N
BANK OF HAWAII	3	\$1,156,500.00	0.8%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BA CORP		\$273,267.00	0.19%	0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41%	0 \$0.00	N
BANKFIRST FINANCIAI	L SERVICES 1	\$263,652.35	0.18%	0 \$0.00	N
BAXTER CREDIT UNION		\$208,000.00	1		
BAY EQUITY LLC	3	\$790,900.00	0.55%	0 \$0.00	
BOEING EMPLOYEES' C UNION	CREDIT 3	\$874,208.24	0.61%	0 \$0.00	
BOULDER VALLEY CU	1	\$315,300.00	0.22%	0 \$0.00	N
BROADVIEW MORTGA CORPORATION	GE 2	\$621,000.00	0.43%	0 \$0.00	N
BROKER SOLUTIONS IN NEW AMERICAN FUND	31	\$779,700.00	0.54%	0 \$0.00	N
BROKER SOLUTIONS, II PERFORMANCE HOME	LOANS 2	\$763,000.00	0.53%	0 \$0.00	N
BRYANT BANK DBA BF BANK MORTGAGE	2	\$536,747.98	0.37%	0 \$0.00	N
C & F MORTGAGE COR A VIRGINIA CORPORAT	ΓΙΟΝ	\$321,785.25	0.22%	0 \$0.00	N
CALIFORNIA MORTGAO ADVISORS INC	1	\$252,674.33	0.18%	0 \$0.00	N
CARDINAL FINANCIAL L.P. DBA SEBONIC FINA	1 51	\$1,520,800.00			
CASHCALL INC	1	\$307,903.15	1		
	1	\$413,879.94	0.29%	0 \$0.00	N

	CASHCALL, INC., A CALIFORNIA CORPORATION					
	CENTENNIAL BANK	1	\$184,600.00	0.13%	0 \$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$573,000.00	0.4%	0 \$0.00	N
	CHELSEA GROTON BANK	1	\$350,000.00	0.24%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,000.00	0.43%		N
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.17%	0 \$0.00	N
	CMC HOME LENDING	1	\$414,679.00	0.29%		N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$569,500.00	0.4%	0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$540,100.00	0.37%	0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$192,545.00	0.13%	0 \$0.00	N
_ 	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,133,646.03	0.79%	0 \$0.00	N
	COLONIAL SAVINGS, F.A	1	\$391,445.47	0.27%	0 \$0.00	N
	COLUMBIA CREDIT UNION	1	\$182,000.00	0.13%		N
	COMMUNITY MORTGAGE CORPORATION	1	\$415,848.94	0.29%		N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,500.00	0.23%	0 \$0.00	N
	COMMUNITY NATIONAL BANK	1	\$208,500.00	0.14%	0 \$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$316,450.00	0.22%	0 \$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$369,748.00	0.26%	0 \$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,431.00	0.12%	0 \$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,796.73	0.64%	0 \$0.00	N
	DIME BANK	1	\$253,600.00	0.18%	0 \$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$218,718.09	0.15%	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$911,300.00	0.63%	0 \$0.00	N
	DUBUQUE BANK AND TRUST	1	\$383,800.00	0.27%	0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13%	0 \$0.00	N
	ENVOY MORTGAGE, LTD	2	\$511,550.00	0.35%	0 \$0.00	N
	EUDRUP, INC DBA THE	1	\$218,500.00	0.15%		N

MORTGAGE GALLERY					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$414,000.00	0.29%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$428,750.00	0.3%	0 \$0.00	N
EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,250.00	0.56%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$372,000.00	0.26%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$543,692.21	0.38%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57%	0 \$0.00	N
FIRST BANK & TRUST	1	\$187,863.00	0.13%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14%		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$181,449.67	0.13%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$178,500.00	0.12%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$881,815.64	0.61%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21%	0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19%		
FIRST FEDERAL BANK	4	\$1,011,578.84	0.7%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00	0.13%		
FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18%	0 \$0.00	N
FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12%	0 \$0.00	N

FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%		
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%		
FIRST NATIONAL BANK FOX	1				
VALLEY	1	\$408,000.00	0.28%	0 \$0.00	N
FIRST NATIONAL BANK OF			0.400		
BROWNSTOWN	1	\$255,000.00	0.18%	0 \$0.00	N
FIRST NATIONAL BANK OF	1	\$417,000.00	0.29%	0 \$0.00	N
TRENTON	1	·	0.29 /0	υ \$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26%	0 \$0.00	
FIRST PARTNERS BANK	1	\$194,136.40	0.13%	1	
FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0 \$0.00	N
FIRST UNITED BANK AND TRUST	1	\$220,875.00	0.15%	0 \$0.00	N
COMPANY	1	\$220,673.00	0.13 /6	0 \$0.00	11
FIRST-CITIZENS BANK & TRUST	1	\$304,000.00	0.21%	0 \$0.00	N
COMPANY	-	420.,000.00	0,2176	40.00	- '
FIRSTBANK PR DBA FIRSTBANK	1	\$414,000.00	0.29%	0 \$0.00	N
FLORIDA	1	Φ 27 5,000,00	0.100	φο οο	N.T
FIRSTRUST BANK	1	\$275,000.00	0.19%	1	
FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16% 0.15%		
FORUM CREDIT UNION	5	\$212,400.00			
FREMONT BANK GECU	1	\$1,630,110.00 \$266,000.00	1.13% 0.18%		
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.18%		
GOLDEN EMPIRE MORTGAGE INC	5	,	1.1%		
GREAT MIDWEST	1	\$1,586,567.37 \$190,500.00	0.13%		
GREATER NEVADA MORTGAGE	1	\$190,300.00	0.13%	50.00	11
SERVICES	1	\$200,450.00	0.14%	0 \$0.00	N
GUARANTY BOND BANK, N.A	2	\$416,313.76	0.29%	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%		
GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%		N
GUILD MORTGAGE COMPANY, A		#27 0 000 00			
CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	0 \$0.00	N
GULF WINDS FEDERAL CREDIT	1	\$213,462.08	0.15%	0 \$0.00	N
UNION	1	\$213,402.06	0.13%	50.00	11
HAPPYMORTGAGE	1	\$332,072.00	0.23%	0 \$0.00	N
HARVARD UNIVERSITY	1	\$267,210.00	0.19%	0 \$0.00	N
EMPLOYEES CREDIT UNION	1	·		·	
HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%		
HIGHTECHLENDING INC	1	\$210,000.00	0.15%		
HOME FEDERAL BANK	1	\$355,000.00	0.25%	0 \$0.00	N
HOMEAMERICAN MORTGAGE	3	\$846,091.00	0.59%	0 \$0.00	N
CORPORATION		. , ,			,

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.13%	0 \$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0 \$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0 \$0.00	N
HOMEWISE, INC	1	\$184,000.00	0.13%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%	0 \$0.00	N
IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0 \$0.00	N
ICON CREDIT UNION	1	\$315,000.00	0.22%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%	0 \$0.00	N
INTERBANK	1	\$207,000.00	0.14%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,825.00	0.25%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45%	0 \$0.00	N
LEADER BANK N.A	1	\$417,000.00	0.29%	0 \$0.00	N
LIBERTY BANK	1	\$250,000.00	0.17%	0 \$0.00	N
LIBERTY CAPITAL FINANCIAL INC	1	\$245,000.00	0.17%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0 \$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0 \$0.00	N
MARINE BANK	1	\$201,875.00	0.14%	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13%	0 \$0.00	N
MAVERICK FUNDING CORP	2	\$741,000.00	0.51%	0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$386,000.00	0.27%	0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$179,500.00	0.12%	0 \$0.00	N
 MIDWEST BANK N.A	1	\$416,000.00	0.29%	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.15%	0 \$0.00	N
MLD MORTGAGE, INC	1	\$202,300.00	0.14%	0 \$0.00	N
MONUMENT BANK	1	\$310,000.00	0.22%	0 \$0.00	N
MORTGAGE EXPRESS	1	\$325,000.00	0.23%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$212,800.00	0.15%	0 \$0.00	N
MORTGAGENETWORK	3	\$1,278,000.00	0.89%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16%	0 \$0.00	N

M	OUNTAIN WEST FINANCIAL,INC	2	\$512,142.79	0.36%	0 \$0.00	N
M	OVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28%	0 \$0.00	N
N.	AT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2%	0 \$0.00	N
	ATIONAL BANK OF KANSAS TY	5	\$1,417,355.00	0.98%	0 \$0.00	N
	ATIONS LENDING ORPORATION	1	\$359,000.00	0.25%	0 \$0.00	N
N	BC OKLAHOMA	1	\$400,000.00	0.28%	0 \$0.00	N
N	CB, FSB	1	\$379,510.85	0.26%	0 \$0.00	N
	ETWORK CAPITAL FUNDING ORPORATION	1	\$224,800.00	0.16%	0 \$0.00	
	EW ERA BANK	1	\$193,840.00	0.13%	0 \$0.00	N
	J LENDERS	1	\$294,120.91	0.2%	0 \$0.00	
N.	J LENDERS CORP	1	\$417,000.00			
N	ORTH BROOKFIELD SAVINGS ANK	1	\$295,182.94			
N	ORTH VALLEY BANK	1	\$474,950.00	0.33%	0 \$0.00	N
N	UVISION FCU	2	\$722,000.00	0.5%	0 \$0.00	N
Ol	PES ADVISORS, INC	3	\$956,000.00			
Ol	RNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13%	0 \$0.00	
PA	ACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24%	0 \$0.00	N
PA	ACIFIC UNION FINANCIAL, LLC	1	\$220,000.00		0 \$0.00	
	ACIFIC UNION FINANCIAL, LLC BA CL	6	\$2,072,575.00		0 \$0.00	N
PA	ACIFIC UNION FINANCIAL, LLC, ALIF	2	\$656,000.00	0.46%	0 \$0.00	N
PA	ARAMOUNT EQUITY MORTGAGE	2	\$462,800.00	0.32%	0 \$0.00	N
PA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC	1	\$202,400.00	0.14%	0 \$0.00	N
	ARKSIDE LENDING LLC	2	\$630,000.00	0.44%	0 \$0.00	N
PA	ARTNERS FEDERAL CREDIT	1	\$218,290.00			
PE	EOPLES HOME EQUITY INC., A ENNESSEE CORPORATION	1	\$292,094.61	0.2%	0 \$0.00	N
PI	NNACLE BANK - WYOMING, A YOMING CORPORATION	1	\$287,500.00	0.2%	0 \$0.00	N
C	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	5	\$1,210,065.00	0.84%	0 \$0.00	N
C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	3	\$747,510.06	0.52%	0 \$0.00	N
PI	LAZA HOME MORTGAGE, INC	6	\$2,225,563.93	1.54%	0 \$0.00	N
PN	MAC LENDING SERVICES, INC	7	\$2,054,500.00	1.43%	0 \$0.00	N
	RIMARY RESIDENTIAL ORTGAGE, INC	3	\$840,153.98	0.58%	0 \$0.00	N
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PROFICIO MORTGAGE VENTURES, LLC	1	\$216,714.24	0.15%	0 \$0.00	N
R.H. LENDING, INC	1	\$219,710.29	0.15%	0 \$0.00	N
RANLIFE, INC	1	\$199,000.00			
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,977,681.81			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,165,072.15	2.2%	\$0.00	N
RED RIVER BANK	1	\$197,345.64	0.14%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$206,733.54	0.14%	0 \$0.00	N
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,034.47	0.14%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,523.77	0.12%	0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$271,242.34	0.19%	0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$374,906.79	0.26%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$227,700.00	0.16%	0 \$0.00	N
RIVERLAND CREDIT UNION	1	\$237,092.37	0.16%	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	N
ROCKLAND TRUST	1	\$325,000.00	0.23%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$1,218,433.00	0.85%	0 \$0.00	N
RPM MORTGAGE, INC	4	\$1,054,000.00	0.73%	0 \$0.00	N
RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	0 \$0.00	N
RUSHMORE	1	\$294,000.00	0.2%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$774,381.63	0.54%	0 \$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	0 \$0.00	N
SANTANDER BANK, N.A	4	\$1,327,475.09	0.92%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59%	0 \$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13%	0 \$0.00	
SECURITY STATE BANK	1	\$180,975.00	0.13%	0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	0 \$0.00	N

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	SHORE MORTGAGE	2	\$379,250.00	0.26%	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE	15	\$5,045,812.57	3.5%	\$0.00	N
	COMPANY, INC	13	. , ,		· ·	
	SKYLINE FINANCIAL CORP	1	\$299,114.47	0.21%	0 \$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21%	0 \$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	0 \$0.00	N
	ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34%	0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,338,520.14	1.62%	0 \$0.00	N
	STATE FARM BANK, F.S.B	3	\$756,516.61	0.52%	0 \$0.00	N
	STEARNS LENDING INC	23	\$6,877,836.18	4.77%	0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29%	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$371,739.61	0.26%	0 \$0.00	N
	SUSQUEHANNA BANK	1	\$402,000.00	0.28%	0 \$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35%	0 \$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26%	0 \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17%	0 \$0.00	N
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12%	0 \$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKOSONVILLE	1	\$265,600.00	0.18%	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16%	0 \$0.00	N
	UNIONBANK,N.A	2	\$1,111,066.88	0.77%		N
	UNITED BANK &TRUST	1	\$317,608.00	0.22%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$756,599.00	0.52%	0 \$0.00	N
	VERITAS FUNDING, LLC	3	\$976,200.00	0.68%	0 \$0.00	N
	VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,599,300.00	1.11%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,600.00	0.18%	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$358,500.00	0.25%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$216,066.00	0.15%		
	WAUKESHA STATE BANK	1	\$189,600.00	0.13%	0 \$0.00	N
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	WEBSTER BANK, N.A	1	\$356,540.46	0.25%	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$193,539.21	0.13%		N
	WESTERRA CREDIT UNION	1	\$309,500.00	0.21%	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$185,006.06	0.13%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,911,082.15	1.33%	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$436,150.27	0.3% (\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,736.63	0.14%	\$0.00	N
	Unavailable	1	\$255,000.00	0.14% (\$0.00	N
Total		498	\$144,122,089.44	100%	\$0.00	
3138WBG74	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.34%	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96%	\$0.00	N
	ATLANTIS MORTGAGE CO. INC	1	\$331,200.00	0.42%	\$0.00	N
	BANK OF AKRON	2	\$604,480.00	0.77% (\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,189,350.00	15.58%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,000.00	0.45%	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$265,000.00	0.34%	\$0.00	N
	CITIZZENS & NORTHERN BANK	1	\$190,000.00	0.24% (\$0.00	N
	COMMUNITY BANK, NA	2	\$563,900.00	0.72%	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.53% (\$0.00	N
	CONTINENTAL HOME LOANS INC	15	\$5,751,025.45	7.35% (\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,000.00	0.27%	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.53%	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	\$0.00	N
	EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	\$0.00	N
	EVOLVE BANK & TRUST	1	\$337,500.00	0.43% (\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82%		N
	FIRST MERIDIAN MORTGAGE	2	\$1,130,000.00	1.44% (\$0.00	N
	FIRST NIAGARA BANK, N.A	7	\$1,768,364.92	2.26%	\$0.00	N
	FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	\$0.00	N
		1	\$282,150.00	0.36%	\$0.00	N

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FIRST UNITED BANK AND TRUST COMPANY					
FRANKLIN FIRST FINANCIAL, LTD	1	\$260,898.09	0.33%	0 \$0.00	N
FUNDING RESOURCES	1	\$414,170.91	0.53%	0 \$0.00	N
MORTGAGE CORPORATION	1	\$414,170.91	0.33%	0 \$0.00	11
GATEWAY FUNDING DIVERSIFIED	1	\$231,950.00	0.3%	0 \$0.00	N
MORTGAGE SERVICES L.P		·			
GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%		
GUARANTEED RATE, INC	4	\$1,276,076.95	1.63%	0 \$0.00	N
GUARANTEED RATE, INC., A	1	\$597,750.00	0.76%	0 \$0.00	N
DELAWARE CORPORATION		, ,		<u> </u>	
HOMEBRIDGE FINANCIAL	3	\$1,111,250.00	1.42%	0 \$0.00	N
SERVICES, INC HOMESTEAD FUNDING CORP	18	\$4,379,150.41	5.6%	0 \$0.00	N
HUDSON VALLEY FEDERAL	10	\$4,579,130.41	3.0%	\$0.00	IN
CREDIT UNION	12	\$2,350,871.61	3%	0 \$0.00	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	0 \$0.00	N
INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL		04.5 0.0 50 .60	0.0~		
CREDIT UNION	1	\$158,053.68	0.2%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$522,800.00	0.67%	0 \$0.00	N
MIDWESTONE BANK	1	\$347,531.24	0.44%	0 \$0.00	N
NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	0 \$0.00	N
NATIONSTARMORTGAGE	1	\$371,652.02	0.48%	0 \$0.00	N
NJ LENDERS	2	\$805,120.02	1.03%		N
NJ LENDERS CORP	3	\$890,400.00	1.14%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$963,030.75	1.23%	0 \$0.00	N
PLAZAHOME MORTGAGE, INC	1	\$319,200.00	0.41%	0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	0 \$0.00	N
REAL ESTATE MORTGAGE	19	\$6,102,518.46	7.8%	0 \$0.00	N
NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	0 \$0.00	N

\$417,000.00

0.53% 0

\$0.00

N

RUSHMORE

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	0	\$0.00	N
	SANTANDER BANK, N.A	15	\$5,090,190.55	6.51%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$602,170.00		-	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00			\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$441,930.40	0.56%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	1.07%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$438,378.00	0.56%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0	\$0.00	N
Total		253	\$78,238,243.18	100%	0	\$0.00	
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43%		\$0.00	N
5136 W B G 62	DORAL MORTGAGE LLC	14	\$2,318,504.00		-	\$0.00	N
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	17	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$262,000.00		П	\$0.00	
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55%	_	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	\$614,448.00	7.54%	0	\$0.00	N
Total		48	\$8,138,019.07	100%	0	\$0.00	
					Н		
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0	\$0.00	N
	ACOPIA, LLC	1	\$355,500.00		-	\$0.00	N
	AFFILIATED BANK	5	\$1,807,250.00	2.03%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64%	0	\$0.00	N
	ALLIANCE BANK	1	\$301,550.00	0.34%	0	\$0.00	N

1	\$294,090.62	0.33%	0 \$0.00	N
1				N
1	\$416,450.87			N
8	\$2,603,631.60	2.92%	\$0.00	N
1	\$400,000.00	0.45%	\$0.00	N
3	\$1,000,600.00	1.12%	\$0.00	N
1	\$178,411.52	0.2%	\$0.00	N
3	\$1,190,635.63	1.33%	\$0.00	N
1	\$302,450.00	0.34%	\$0.00	N
1	\$313,000.00	0.35%	0 \$0.00	N
1	\$273,828.00	0.31%	0 \$0.00	N
1	\$305,500.00	0.34%	\$0.00	N
1	\$345,604.55	0.39%	\$0.00	N
1	\$417,000.00	0.47%	\$0.00	N
3	\$1,026,575.00	1.15%	\$0.00	N
1	\$304,650.00	0.34%	\$0.00	N
1	\$229,486.38	0.26%	\$0.00	N
1	\$341,600.00	0.38%	\$0.00	N
2	\$630,300.00	0.71%	0 \$0.00	N
2	\$541,424.29	0.61%	0 \$0.00	N
3	\$1,066,722.23	1.2%	0 \$0.00	N
2	\$777,097.84	0.87%	0 \$0.00	N
9	\$2,789,573.73	3.13%	\$0.00	N
1	\$417,000.00	0.47%	0 \$0.00	N
1	\$287,500.00			N
1	\$417,000.00	0.47%	0 \$0.00	N
2	\$639,805.00	0.72%	0 \$0.00	N
3	\$873,150.00	0.98%	\$0.00	N
2	\$646,612.00	0.72%	\$0.00	N
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CORNERSTONE MORTGAGE PROVIDERS, L.P					
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,000.00	0.88%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,034.70	0.31%	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3%	0 \$0.00	N
DESIGN MORTGAGE GROUP INC	1	\$416,438.29	0.47%	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$237,367.63	0.27%		N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41%		N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.47%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09%	1 \$288,161.99	N
EVOLVE BANK & TRUST	1	\$348,000.00	0.39%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84	2.86%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$1,416,642.00	1.59%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	6	\$2,111,085.00	2.37%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,728.00	0.37%	0 \$0.00	N
FIRST STATE BANK	1	\$329,850.00	0.37%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41%	0 \$0.00	N
FIRSTBANK	1	\$375,526.94	0.42%	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$411,469.67	0.46%	0 \$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31%	0 \$0.00	N
	1	\$286,604.00	0.32%	0 \$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED					
LIABILITY PARTNERSHIP					
HIGHLANDS RESIDENTIAL				1	
MORTGAGE, LTD., A LIMITED	1	\$350,000.00	0.39%	0 \$0.00	N
LIABILITY PARTNERSHIP					
HOMEBRIDGE FINANCIAL	1	\$417,000.00	0.47%	0 \$0.00	N
SERVICES, INC		Ψ117,000.00	017 /0	Ψ0.00	±,
HOMETRUST MORTGAGE	1	\$340,000.00	0.38%	0 \$0.00	N
COMPANY	1	·		· ·	
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45%	0 \$0.00	N
INTERNATIONAL BANK OF	2	\$730,400.00	0.82%	0 \$0.00	N
COMMERCE		Ψ130,που.ου	0.02/0	υ ψυ.συ	11
LEADERONE FINANCIAL	1	\$417,000.00	0.47%	0 \$0.00	N
CORPORATION	1	Ψ417,000.00	0.4770	υ φυ.υυ	14
LEGACYTEXAS BANK	1	\$310,000.00	0.35%	0 \$0.00	N
LIBERTY BANK & TRUST	1	\$369,200.00	0.41%	0 \$0.00	N
LRS FINANCIAL NETWORK INC.,	1	ф222 5 00 00	0.270	φο οο	
DBA HNB MORTGAGE	1	\$332,500.00	0.37%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$2.60,000,00	0.407	Φ0.00	N
DBA HNB MORTGAGE	1	\$360,000.00	0.4%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC.,	1	ф22.C 700, 00	0.070	φο οο	N
DBA HNB MORTGAGE	1	\$326,700.00	0.37%	0 \$0.00	N
MCT CREDIT UNION	1	\$285,605.97	0.32%	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31%		
MID AMERICA MORTGAGE	2	\$657,600.00	0.74%		
MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37%		
MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35%		
NATIONAL BANK OF KANSAS	1		0.33 /0	Ψυ.συ	
CITY	1	\$417,000.00	0.47%	0 \$0.00	N
NATIONS RELIABLE LENDING INC	1	\$416,438.29	0.47%	0 \$0.00	N
	1	\$410,430.45	U.4770	<u>0</u> \$0.00	11
NATIONS RELIABLE LENDING, LLC	2	\$637,236.15	0.71%	0 \$0.00	N
	4	¢1 226 900 00	1 507	00.02	NI
NETWORK FUNDING, L.P	4	\$1,336,800.00	1.5%		
OMNIAMERICAN BANK	2	\$679,995.00	0.76%		
ON Q FINANCIAL, INC	1	\$276,400.00	0.31%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$304,500.00	0.34%	0 \$0.00	N
DBA CL		, ,		<u> </u>	
PARK LENDING SERVICES INC		***	222	40.00	.,
DBA AMERICAN MORTGAGE	1	\$298,300.00	0.33%	0 \$0.00	N
COMPANY				1	
PRIMARY RESIDENTIAL	1	\$274,188.46	0.31%	0 \$0.00	N
MORTGAGE, INC	-	·			
PRIORITY HOME MORTGAGE, L.P	4	\$1,555,471.00	1.74%		N
PROSPERITY BANK	1	\$274,949.45	0.31%	0 \$0.00	N
REAL ESTATE MORTGAGE	5	\$1,613,090.60	1.81%	0 \$0.00	N
NETWORK, INC	ر	\$1,013,070.00	1.01/0	0 40.00	1.4

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56% (\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$344,250.00	0.39%	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$300,000.00	0.34%	\$0.00	N
SACU	1	\$296,608.89	0.33%	\$0.00	N
SENTE MORTGAGE, INC	2	\$714,400.00	0.8%	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32%	\$0.00	N
SFMC, LP	1	\$357,048.00	0.4%	0 \$0.00	N
SOUTHWEST BANK	2	\$735,250.00	0.82%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	18	\$6,309,091.91		·	N
STEARNS LENDING INC	2	\$637,907.00			N
SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09%	0 \$0.00	N
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42%	\$0.00	N
TEXAS BANK	1	\$408,000.00	0.46%	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34%	0.00	N
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	\$0.00	N
TRUWEST CREDIT UNION	1	\$417,000.00		†	N
TXL MORTGAGE CORPORATION	4	\$1,208,842.00			N
	2	\$705,089.00	0.79%	0 \$0.00	N
MORTGAGE COMPANY, LLC	6	\$2,073,673.00		·	N
WALLICK AND VOLK, INC	1	\$341,539.32	0.38%	0 \$0.00	N
COMPANY, LLC	1	\$334,875.00	0.38%	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$290,342.00	0.33%	\$0.00	N
WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	\$0.00	N
WR STARKEY MORTGAGE, LLP	2	\$524,953.44	0.59%	\$0.00	N
Unavailable	8	\$2,679,004.33	2.95%	0 \$0.00	N
	263	\$89,244,561.25	100%	1 \$288,161.99	
1ST 2ND MORTGAGE CO. OF N.J.,	1	\$150,000.00	0.52%	0 \$0.00	N
	NETWORK, INC. DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE REPUBLIC STATE MORTGAGE CO SABINE STATE BANK & TRUST CO. INC SACU SENTE MORTGAGE, INC SFMC LP - DBA SERVICE FIRST MORTGAGE SFMC, LP SOUTHWEST BANK STANDARD PACIFIC MORTGAGE, INC STEARNS LENDING INC SWBC MORTGAGE CORPORATION TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TITUS38, LLC DBA PETRA LENDING GROUP TRUWEST CREDIT UNION TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WALLICK AND VOLK, INC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable	NETWORK, INC. DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE REPUBLIC STATE MORTGAGE CO SABINE STATE BANK & TRUST CO. INC SACU SENTE MORTGAGE, INC SENTE MORTGAGE, INC SFMC LP - DBA SERVICE FIRST MORTGAGE SFMC, LP SOUTHWEST BANK STANDARD PACIFIC MORTGAGE, INC STEARNS LENDING INC STEARNS LENDING INC SWBC MORTGAGE CORPORATION TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TITUS38, LLC DBA PETRA LENDING GROUP TRUWEST CREDIT UNION 1 TXL MORTGAGE CORPORATION 1 TXL MORTGAGE CORPORATION 4 UNITED WHOLESALE MORTGAGE 2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WALLICK AND VOLK, INC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE 1 UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNIVERSAL AMERICAN MORTGAGE 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WINTRUST MORTGAGE 1 UNIVERSAL AMERICAN MOR	NETWORK, INC. DBA	NETWORK, INC. DBA	NETWORK, INC. DBA

360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	0 \$0.00	N
ACADEMY MORTGAGE	6	\$943,041.00	3.3%	0 \$0.00	N
CORPORATION				·	
AMARILLO NATIONAL BANK	4	\$650,960.00			
AMCAP MORTGAGE, LTD	1	\$146,498.38	0.51%	0 \$0.00	N
AMERICAN FINANCIAL	1	\$168,003.56	0.59%	0 \$0.00	N
NETWORK, INC		,,			
AMERICAN FINANCIAL	2	\$343,300.00	1.2%	0 \$0.00	N
RESOURCES, INC	1	¢1.67.000.00	0.500	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58%		N
ARMSTRONG BANK	1	\$168,500.00	0.59%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$150,800.00	0.53%	0 \$0.00	N
CORPORATION	1	\$130,800.00	0.33%	\$0.00	IN
ASSOCIATED BANK NATIONAL					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	2	\$313,500.00	1.1%	0 \$0.00	N
LOANS					
BANCO POPULAR DE PUERTO	1	¢172.000.00	0.601	ΦΩ ΩΩ	N
RICO	1	\$172,000.00	0.6%	0 \$0.00	N
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$320,000.00	1.12%	0 \$0.00	N
CORP					
BANNER BANK	1	\$156,800.00			
BAXTER CREDIT UNION	1	\$157,200.00	0.55%		
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59%		
BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY,	1	\$159,600.00	0.56%	0 \$0.00	N
L.P. DBA SEBONIC FINANCIAL	1	¢1.67.225.00	0.500	0	
CENTENNIAL LENDING, LLC	1	\$167,325.00			N
CENTRAL BANK ILLINOIS	1	\$154,272.91			
COBALT MORTGAGE, INC COMMUNITY MORTGAGE	1	\$163,347.09	0.57%	0 \$0.00	N
FUNDING, LLC	1	\$165,000.00	0.58%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$165,000.00	0.58%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$165,000.00	0.58%		N
COOK AREA CREDIT UNION	1	\$152,000.00	0.53%		
CORNERSTONE HOME LENDING,	1	·			
INC	3	\$470,106.34	1.64%	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$159,512.00	0.56%	0 \$0.00	N
CU COMMUNITY CREDIT UNION	1	\$162,180.00	0.57%		N
DESERT SCHOOLS FEDERAL		·			
CREDIT UNION	2	\$320,600.00	1.12%	0 \$0.00	N
DFCU FINANCIAL	1	\$169,000.00	0.59%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A	_				
DELAWARE CORPORATION	2	\$318,000.00	1.11%	0 \$0.00	N

т т						
ENDURA FINANO CREDIT UNION	CIAL FEDERAL	1	\$174,000.00	0.61%	0 \$0.00	N
ENVOY MORTGA	GE, LTD	2	\$341,950.00	1.2%	0 \$0.00	N
EQUITY LOANS I	,	1	\$169,500.00			
EVERETT FINAN SUPREME LENDI	CIAL INC DBA	1	\$149,377.92			
EVERETT FINAN SUPREME LENDI		2	\$324,700.00	1.14%	0 \$0.00	N
FAIRWAY INDEP MORTGAGE COR		2	\$324,000.00	1.13%	0 \$0.00	N
FAMILY FIRST O	F NY FEDERAL	1	\$159,343.17	0.56%	0 \$0.00	N
FARMERS BANK CORPORATION	& TRUST, NA, A	2	\$316,000.00	1.11%	0 \$0.00	N
FIDELITY BANK BANK MORTGAC CHARTERED BAI	GE, A GEORGIA	1	\$164,250.00	0.57%	0 \$0.00	N
FIRST CHOICE LO INC	DAN SERVICES,	3	\$503,225.00	1.76%	0 \$0.00	N
FIRST FEDERAL	BANK	3	\$458,500.00	1.6%	0 \$0.00	N
FIRST INTERSTA	TE BANK	1	\$154,700.00	0.54%	0 \$0.00	N
FIRST MORTGAG LLC	SE SOLUTIONS,	1	\$165,400.00	0.58%	0 \$0.00	N
FIRST NATIONAL	BANK ALASKA	1	\$152,000.00	0.53%	0 \$0.00	N
FIRST PLACE BA	NK	1	\$152,000.00	0.53%	0 \$0.00	N
FIRST REPUBLIC	BANK	1	\$150,000.00	0.52%	0 \$0.00	N
FREMONT BANK		4	\$622,134.22	2.18%	0 \$0.00	N
GATEWAY MORT	rgage group,	3	\$479,200.00	1.68%	0 \$0.00	N
GMFS LLC		1	\$151,000.00	0.53%	0 \$0.00	N
GOTMORTGAGE	COM	1	\$161,250.00	0.56%	0 \$0.00	N
GREATER NEVAI SERVICES	DA MORTGAGE	2	\$330,000.00	1.15%	0 \$0.00	N
GUILD MORTGA	GE COMPANY	3	\$492,900.00	1.72%	0 \$0.00	N
HOME FINANCIN	G CENTER, INC	1	\$156,687.43	0.55%	0 \$0.00	N
HOME MORTGAC	GE OF AMERICA,	1	\$152,120.74	0.53%	0 \$0.00	N
HOMESTEAD FUL	NDING CORP	1	\$171,500.00	0.6%	0 \$0.00	N
INTEGRITY MOR CORPORATION C		1	\$162,400.00	0.57%	0 \$0.00	N
JSC FEDERAL CR	EDIT UNION	1	\$158,000.00	0.55%	0 \$0.00	N
KINECTA FEDER UNION		3	\$460,850.42			
KINGS FEDERAL	CREDIT UNION	1	\$165,000.00	0.58%	0 \$0.00	N
LAND/HOME FIN SERVICES, A CAI CORPORATION	ANCIAL	3	\$472,125.00			

LIBERTY BANK	1	\$150,000.00	0.52%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$326,500.00	1.14%		N
LUANA SAVINGS BANK	1	\$160,000.00	0.56%	0 \$0.00	N
MAGNA BANK	1	\$162,000.00	0.57%	0 \$0.00	N
MARINE CREDIT UNION	1	\$153,000.00	0.54%	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$173,250.00	0.61%	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$172,500.00	0.6%	0 \$0.00	N
MID AMERICA MORTGAGE	2	\$325,200.00	1.14%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,100.00	0.59%	0 \$0.00	N
MORTGAGE 1, INCORPORATED	1	\$158,500.00	0.55%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$170,000.00	0.59%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$161,500.00	0.56%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.53%	0 \$0.00	N
NETWORK CAPTIAL FUNDING CORPORATION	1	\$158,800.00	0.56%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$483,500.00	1.69%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$163,000.00	0.57%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.12%	\$0.00	N
PLAINS COMMERCE BANK	1	\$154,000.00	0.54%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$304,532.59	1.07%	0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$343,200.00	1.2%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$306,000.00	1.07%	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$161,500.00	0.56%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$460,895.00	1.61%	0 \$0.00	N
RENASANT BANK	1	\$157,500.00	0.55%	0 \$0.00	N
RESMAC INC	1	\$170,850.00	0.6%	0 \$0.00	N
RIVERHILLS BANK	2	\$324,000.00	1.13%		N
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63%	0 \$0.00	N
ROXBORO SAVINGS BANK	1	\$163,600.00	0.57%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$156,000.00	0.55%		N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54%		N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$632,400.00	2.21%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$165,199.00	0.58%	0 \$0.00	N

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	STATE BANK OF THE LAKES	1	\$164,000.00	0.57% 0	\$0.00	N
	STEARNS LENDING INC	8	\$1,290,741.10	4.51% 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59% 0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$155,790.00	0.54% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.52% 0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$344,180.00	1.2% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.58% 0	\$0.00	N	
	1	\$167,500.00	0.59% 0	\$0.00	N	
	WELLS FARGO BANK, N.A	1	\$164,529.26	0.58% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,000.00	0.53% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,377.92	0.52% 0	\$0.00	N
	Unavailable	2	\$306,541.74	1.08% 0	\$0.00	N
Total		178	\$28,593,510.96	100% 0	\$0.00	
		\sqcup				
3138WBGB5	A+ FEDERAL CREDIT UNION	1	\$69,910.28	0.21% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29% 0	\$0.00	
<u> </u>	ADVANTAGE BANK	2	\$136,000.00	0.41% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25% 0	\$0.00	
<u> </u>	AFFILIATED BANK	1	\$60,000.00	0.18% 0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,000.00	0.14% 0	\$0.00	N

1	\$52,000.00	0.16%	0 \$0.00	N
1	\$62,500.00	0.19%	0 \$0.00	N
1	\$47,808.91	0.14%	0 \$0.00	N
9	\$467,649.90	1.4%	0 \$0.00	N
1	\$63,443.79			
1	\$75,100.00	0.22%	0 \$0.00	N
1	\$76,620.63	0.23%	0 \$0.00	N
9	\$581,876.00	1.74%	0 \$0.00	N
1	\$63,000.00	0.19%	0 \$0.00	N
1	\$52,250.00	0.16%	0 \$0.00	N
1	\$68,000.00	0.2%	0 \$0.00	N
2	\$140,300.00	0.42%	0 \$0.00	N
1	\$55,000.00	0.16%	0 \$0.00	N
1	\$35,000.00	0.1%	0 \$0.00	N
1	\$59,761.13	0.18%	0 \$0.00	N
1	\$59,618.45	0.18%	0 \$0.00	N
2	\$137,000.00	0.41%	0 \$0.00	N
1	\$50,250.00	0.15%	0 \$0.00	N
1	\$82,500.00	0.25%	0 \$0.00	N
9	\$504,500.00	1.51%	0 \$0.00	N
2	\$103,000.00	0.31%	0 \$0.00	N
1	\$80,000.00	0.24%	0 \$0.00	N
1	\$44,700.00	0.13%	0 \$0.00	N
1	\$65,000.00	0.19%	0 \$0.00	N
2	\$157,100.00	0.47%	0 \$0.00	N
1	\$61,000.00	0.18%	0 \$0.00	N
	1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,500.00 1 \$47,808.91 9 \$467,649.90 1 \$63,443.79 1 \$75,100.00 1 \$76,620.63 9 \$581,876.00 1 \$63,000.00 1 \$68,000.00 2 \$140,300.00 1 \$55,000.00 1 \$59,761.13 1 \$59,618.45 2 \$137,000.00 1 \$50,250.00 1 \$82,500.00 2 \$103,000.00 2 \$103,000.00 1 \$65,000.00 2 \$157,100.00	1 \$62,500.00 0.19% 1 \$47,808.91 0.14% 9 \$467,649.90 1.4% 1 \$63,443.79 0.19% 1 \$75,100.00 0.22% 1 \$76,620.63 0.23% 9 \$581,876.00 1.74% 1 \$63,000.00 0.19% 1 \$63,000.00 0.16% 1 \$68,000.00 0.2% 2 \$140,300.00 0.42% 1 \$55,000.00 0.16% 1 \$55,000.00 0.16% 1 \$59,761.13 0.18% 1 \$59,618.45 0.18% 2 \$137,000.00 0.41% 1 \$50,250.00 0.15% 1 \$82,500.00 0.25% 9 \$504,500.00 1.51% 2 \$103,000.00 0.31% 1 \$80,000.00 0.24% 1 \$44,700.00 0.13% 1 \$65,000.00 0.47%	1 \$62,500.00 0.19% 0 \$0.00 1 \$47,808.91 0.14% 0 \$0.00 9 \$467,649.90 1.4% 0 \$0.00 1 \$63,443.79 0.19% 0 \$0.00 1 \$75,100.00 0.22% 0 \$0.00 1 \$76,620.63 0.23% 0 \$0.00 9 \$581,876.00 1.74% 0 \$0.00 1 \$63,000.00 0.19% 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00 1 \$68,000.00 0.2% 0 \$0.00 2 \$140,300.00 0.42% 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 1 \$59,761.13 0.18% 0 \$0.00 1 \$59,618.45 0.18% 0 \$0.00 1 \$50,250.00 0.15% 0 \$0.00 1 \$82,500.00 0.25% 0 \$0.00 2 \$103,000.00 0.25% 0 \$0.00 2 \$103,000.00 0.24% 0 \$0.00 <t< td=""></t<>

BANCO POPULAR DE PUERTO RICO					
BANCO SANTANDER PR	4	\$206,000.00	0.62%	0 \$0.00	N
BANK FORWARD	1	\$59,200.00	0.18%	1	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00			
BANK OF SULLIVAN	1	\$68,000.00	0.2%	0.00	N
BANK OF THE CASCADES	2	\$101,500.00	0.3%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$879,859.27	2.63%	\$0.00	
BANK OF WASHINGTON	1	\$51,000.00	0.15%	0.00	N
BANNER BANK	1	\$59,250.00	0.18%	0.00	N
BAXTER CREDIT UNION	1	\$60,000.00	0.18%	0 \$0.00	N
BAY EQUITY LLC	1	\$82,500.00	0.25%		
BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%		N
BLACKHAWK BANK	1	\$55,100.00	0.16%		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00			
BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17%	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55%	\$0.00	N
CALIBER HOME LOANS, INC	5	\$327,552.87	0.98%	0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$79,674.92	0.24%	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%	\$0.00	N
CENTENNIAL BANK	1	\$79,671.58	0.24%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11%	\$0.00	N
CENTRUE BANK	1	\$63,750.00	0.19%	0.00	N
CENTURY LENDING COMPANY	2	\$142,240.00	0.43%		N
CHEMICAL BANK	4	\$233,505.00	0.7%	0 \$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$214,500.00	0.64%	\$0.00	N

CITY NATIONAL BANK	1	\$29,878.09	0.09%	0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33%	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$170,540.99	0.51%	0 \$0.00	N
COLLINS STATE BANK	1	\$84,000.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,662.69			
COLONIAL SAVINGS, F.A	3	\$184,578.27	0.55%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00			
COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24%	0 \$0.00	N
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12%	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21%	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11%	0 \$0.00	N
COMMUNITY STATE BANK	1	\$45,000.00	0.13%	0 \$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16%	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$143,087.00	0.43%	0 \$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16%	0 \$0.00	N
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$154,115.00	0.46%	0 \$0.00	N
CREDIT UNION OF TEXAS	1	\$54,125.35	0.16%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15%	0 \$0.00	N
CU CHANNELS, LLC	1	\$40,000.00	0.12%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$149,226.10	0.45%	0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14%	0 \$0.00	N
DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23%	0 \$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$36,500.00	0.11%	0 \$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58%	0 \$0.00	N
DFCU FINANCIAL	3	\$200,250.00	0.6%	0 \$0.00	N
DHA FINANCIAL, INC	1	\$54,000.00	0.16%		
DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38%	0 \$0.00	N
DORAL MORTGAGE LLC	2	\$136,420.00	0.41%	0 \$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$59,000.00	0.18%	0 \$0.00	N
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23%	0 \$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$73,029.73	0.22%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23%	0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$110,500.00	0.33%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.19%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$68,000.00	0.2%	0 \$0.00	N
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68%	0 \$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$60,000.00	0.18%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$50,000.00	0.15%	0 \$0.00	N
FBT MORTGAGE LLC	1	\$67,972.66	0.2%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34%	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2%	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$80,000.00	0.24%	0 \$0.00	N
FIRST BANK TEXAS S.S.B	1	\$47,600.00	0.14%	0 \$0.00	N

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2	\$161,500.00	0.48%	0 \$0.00	N
2	\$107,875.00	0.32%	0 \$0.00	N
1	\$62,146.43	0.19%	0 \$0.00	N
1	\$75,500.00			N
3	\$153,300.00	0.46%	0 \$0.00	N
1	\$50,000.00	0.15%	0 \$0.00	N
5	\$312,800.00	0.94%	0 \$0.00	N
1	\$55,500.00	0.17%	0 \$0.00	N
1	\$43,000.00	0.13%	0 \$0.00	N
3	\$179,800.00	0.54%	0 \$0.00	N
1	\$79,070.71	0.24%	0 \$0.00	N
1	\$25,893.27	0.08%	0 \$0.00	N
1	\$64,350.00	0.19%	0 \$0.00	N
1	\$43,200.00	0.13%	0 \$0.00	N
1	\$61,000.00	0.18%	0 \$0.00	N
1	\$77,000.00	0.23%	0 \$0.00	N
5	\$249,400.00	0.75%	0 \$0.00	N
1	\$59,990.00	0.18%	0 \$0.00	N
1	\$57,750.00			N
1	\$69,712.63	0.21%	0 \$0.00	N
4	\$290,551.00	0.87%	0 \$0.00	N
1	\$74,750.00	0.22%	0 \$0.00	N
2	\$91,300.00	0.27%	0 \$0.00	N
1	\$60,300.00	0.18%	0 \$0.00	N
1	\$65,000.00	0.19%	0 \$0.00	N
1	\$71,704.42	0.21%	0 \$0.00	N
1	\$50,000.00	0.15%	0 \$0.00	N
1	\$81,000.00	0.24%	0 \$0.00	N
4	\$244,150.00	0.73%	0 \$0.00	N
1	\$77,600.00	0.23%	0 \$0.00	N
1	\$82,500.00	0.25%	0 \$0.00	N
1	\$73,454.40	0.22%	0 \$0.00	N
	2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$107,875.00 1 \$62,146.43 1 \$75,500.00 3 \$153,300.00 1 \$50,000.00 5 \$312,800.00 1 \$43,000.00 1 \$43,000.00 1 \$79,070.71 1 \$25,893.27 1 \$64,350.00 1 \$43,200.00 1 \$43,200.00 1 \$77,000.00 1 \$77,000.00 1 \$59,990.00 1 \$57,750.00 1 \$69,712.63 4 \$290,551.00 1 \$74,750.00 1 \$74,750.00 1 \$74,750.00 1 \$60,300.00 1 \$65,000.00 1 \$65,000.00 1 \$71,704.42 1 \$50,000.00 1 \$71,704.42 1 \$50,000.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00	2 \$107,875.00 0.32% 1 \$62,146.43 0.19% 1 \$75,500.00 0.23% 3 \$153,300.00 0.46% 1 \$50,000.00 0.15% 5 \$312,800.00 0.94% 1 \$55,500.00 0.17% 1 \$43,000.00 0.13% 3 \$179,800.00 0.54% 1 \$79,070.71 0.24% 1 \$25,893.27 0.08% 1 \$64,350.00 0.19% 1 \$43,200.00 0.13% 1 \$61,000.00 0.13% 1 \$77,000.00 0.23% 5 \$249,400.00 0.75% 1 \$59,990.00 0.18% 1 \$57,750.00 0.17% 1 \$69,712.63 0.21% 4 \$290,551.00 0.87% 1 \$74,750.00 0.22% 2 \$91,300.00 0.23% 1 \$60,300.00 0.18% 1 \$71,704.42 0.21% 1 \$60,300.00 0.19% 1 \$71,704.42 0.21% 1 \$50,000.00 0.15% 1 \$81,000.00 0.23% 1 \$82,500.00 0.23% 1 \$77,600.00 0.23% 1 \$77,600.00 0.23% 1 \$77,600.00 0.23% 1 \$77,600.00 0.23%	2 \$107,875.00 0.32% 0 \$0.00 1 \$62,146.43 0.19% 0 \$0.00 1 \$75,500.00 0.23% 0 \$0.00 3 \$153,300.00 0.46% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 5 \$312,800.00 0.17% 0 \$0.00 1 \$43,000.00 0.13% 0 \$0.00 1 \$79,070.71 0.24% 0 \$0.00 1 \$25,893.27 0.08% 0 \$0.00 1 \$43,200.00 0.19% 0 \$0.00 1 \$61,000.00 0.13% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$57,750.00 0.17% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.18% 0 \$0.00 1 \$59,990.00 0.19% 0 \$0.00 1 \$59,990.00 0.19% 0 \$0.00 1 \$74,750.00 0.22% 0 \$0.00 1 \$74,750.00 0.22% 0 \$0.00 1 \$74,750.00 0.22% 0 \$0.00 1 \$74,750.00 0.22% 0 \$0.00 1 \$74,750.00 0.22% 0 \$0.00 1 \$74,750.00 0.22% 0 \$0.00 1 \$74,750.00 0.22% 0 \$0.00 1 \$74,750.00 0.22% 0 \$0.00 1 \$77,704.42 0.21% 0 \$0.00 1 \$77,704.42 0.21% 0 \$0.00 1 \$77,700.00 0.23% 0 \$0.00 1 \$77,700.00 0.23% 0 \$0.00 1 \$77,700.00 0.23% 0 \$0.00 1 \$77,700.00 0.23% 0 \$0.00 1 \$77,700.00 0.23% 0 \$0.00 1 \$77,700.00 0.23% 0 \$0.00

GMFS LLC	3	\$199,800.00	0.6%	\$0.00	N
GOGEBIC RANGE BANK	1	\$22,080.00			N
GRATIOT COMMUNITY CU	1	\$78,450.00	0.23%	\$0.00	N
GREAT SOUTHERN BANK	2	\$102,900.00	0.31%	\$0.00	N
GREAT WESTERN BANK	2	\$139,000.00	0.42%	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$112,700.00	0.34%	\$0.00	N
GUARANTY TRUST COMPANY	1	\$80,750.00	0.24%	\$0.00	N
GUARDIAN CREDIT UNION	1	\$35,000.00	0.1%	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58%	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$74,800.00	0.22%	\$0.00	N
HAWTHORN BANK	1	\$51,000.00	0.15%	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$80,000.00		·	
HOME FEDERAL BANK	1	\$69,000.00			
HOME LOANS TODAY	1	\$67,000.00			
HOMESTEAD FUNDING CORP	1	\$82,915.15			
HOMETOWN LENDERS LLC	1	\$83,658.66	0.25%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$137,750.00	0.41%	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$113,567.85	0.34%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$401,600.00	1.2%	\$0.00	N
IBM SOUTHEAST EFCU	2	\$131,809.15	0.39%	\$0.00	N
ICON CREDIT UNION	1	\$57,500.00	0.17%	\$0.00	N
INDEPENDENT BANK	8	\$436,700.00	1.31%	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC	1	\$72,000.00	0.22%	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	\$0.00	N
IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	\$0.00	N
IOWA STATE BANK	1	\$50,350.00	0.15%	\$0.00	N
IPAVA STATE BANK	1	\$42,000.00	0.13%		
JAMES B. NUTTER & COMPANY	1	\$68,000.00		\$0.00	N
KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	\$0.00	N
	3	\$210,300.00	0.63%	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA					
CORPORATION					
LEA COUNTY STATE BANK, A	1	\$40,000.00	0.12%	0 \$0.00	N
STATE BANK		. ,			
LIBERTY BANK	4	\$246,666.97	0.74%		
LIBERTY BANK, N.A	1	\$84,000.00	0.25%		
LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%		
MAGNA BANK	1	\$75,000.00	0.22%	_	N
MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0 \$0.00	N
MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0 \$0.00	N
METCALF BANK	1	\$52,000.00	0.16%	0 \$0.00	N
METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	0 \$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	0 \$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$116,000.00	0.35%	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	0 \$0.00	N
MONARCH BANK	1	\$53,665.00	0.16%		
MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%		N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%		N
MORTGAGENETWORK	1	\$65,000.00	0.19%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$69,721.33	0.21%	_	
MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%		N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%		
NANTAHALA BANK &TRUST COMPANY	1	\$45,000.00	0.13%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0 \$0.00	N
NFM INC	1	\$56,768.38	0.17%		N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%		
NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%		

OH	NWARD BANK AND TRUST	1	\$56,000.00	0.17%	0 \$0.00	N
OM	NIAMERICAN BANK	1	\$42,076.55	0.13%	0 \$0.00	N
OR	IENTAL BANK	2	\$113,000.00	0.34%	0 \$0.00	N
PAG	CIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%	0 \$0.00	N
	CIFIC UNION FINANCIAL, LLC A CL	1	\$64,000.00	0.19%	0 \$0.00	N
	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC	1	\$47,250.00	0.14%	0 \$0.00	N
PBI	BANK INC	1	\$65,000.00	0.19%	0 \$0.00	N
PEC	OPLE'S BANK & TRUST	1	\$67,500.00	0.2%	0 \$0.00	N
PEC	OPLES BANK	1	\$57,750.00	0.17%	0 \$0.00	N
PIN	NACLE BANK SIOUX CITY	1	\$61,500.00	0.18%	0 \$0.00	N
CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	3	\$171,000.00	0.51%	0 \$0.00	N
PIO	NEER BANK	1	\$43,241.75	0.13%	0 \$0.00	N
CO	ATINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	1	\$69,364.07	0.21%	0 \$0.00	N
	AZA HOME MORTGAGE, INC	7	\$459,200.00	1.37%	0 \$0.00	N
PLA	AZA HOME MORTGAGE,INC	1	\$37,000.00	0.11%	0 \$0.00	N
POI	NT BANK	1	\$77,932.08	0.23%	0 \$0.00	N
PR.A	AIRIE STATE BANK & TRUST	1	\$68,000.00	0.2%	0 \$0.00	N
PRI	MARY CAPITAL ADVISORS LC	1	\$40,000.00	0.12%	0 \$0.00	N
	MARY RESIDENTIAL RTGAGE INC	1	\$64,929.60	0.19%	0 \$0.00	N
	MARY RESIDENTIAL RTGAGE, INC	1	\$76,481.49	0.23%	0 \$0.00	N
PRI	MEWEST MORTGAGE	1	\$40,000.00	0.12%	0 \$0.00	N
	OFED FEDERAL CREDIT UNION	1	\$59,400.00	0.18%		N
	OGRESSIVE BANK, A RPORATION	1	\$53,000.00	0.16%	0 \$0.00	N
PUI	BLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19%	0 \$0.00	N
RA	BOBANK, N.A	1	\$51,791.62	0.15%		
	B BANK	1	\$80,000.00	0.24%		N
	AL ESTATE MORTGAGE FWORK, INC	4	\$271,950.58	0.81%		
NE'	AL ESTATE MORTGAGE FWORK, INC. D/B/A MEBRIDGE	2	\$161,089.73	0.48%	0 \$0.00	N
	O BRICK MORTGAGE	1	\$77,600.00	0.23%	0 \$0.00	N
RES	SIDENTIAL FINANCE RPORATION	1	\$84,252.70	0.25%		
	SIDENTIAL HOME FUNDING	1	\$75,200.00	0.23%	0 \$0.00	N
1	HLAND COUNTY BANK	1	\$55,500.00	0.17%	0 \$0.00	N
		1	\$26,000.00	0.08%		

RIDDELL NATIONAL BANK, A NATIONAL BANK					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69%	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	2	\$138,000.00	0.41%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22%	· ·	
SANTANDER BANK, N.A	2	\$132,921.00	0.4%		
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59%		
SECURITY CREDIT UNION	1	\$58,500.00	0.18%		
SECURITY STATE BANK	1	\$55,200.00	0.17%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66%	0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22%	0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$73,288.04	0.22%	0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04%	0 \$0.00	N
ST.MARY'S BANK	2	\$124,000.00	0.37%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$63,920.00	0.19%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$75,000.00	0.22%	0 \$0.00	N
STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00			N
STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41%	0 \$0.00	N
STATE FARM BANK, F.S.B	6	\$334,182.34	1%		N
STEARNS LENDING INC	12	\$833,780.90	2.49%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13%	0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$74,000.00	0.22%	0 \$0.00	N
THE PEOPLES BANK	1	\$78,000.00	0.23%	0 \$0.00	1

	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0 \$0.00	N
Т	THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	0 \$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25%	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22%	0 \$0.00	N
П	TOWN & COUNTRY BANK	1	\$37,000.00	0.11%	0 \$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2%	0 \$0.00	N
Γ	TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24%	0 \$0.00	N
Γ	TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2%	0 \$0.00	N
Т	TRUSTONE FINANCIAL	1	\$65,000.00	0.19%	0 \$0.00	N
	JMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42%	0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$137,000.00	0.41%	0 \$0.00	N
U	JNIONBANK,N.A	6	\$351,492.52	1.05%	0 \$0.00	N
Ţ	JNITED BANK &TRUST	1	\$71,000.00	0.21%	0 \$0.00	N
Ţ	JNITED WHOLESALE MORTGAGE	6	\$391,770.73	1.17%	0 \$0.00	N
Ţ	JNIVERSAL 1 CREDIT UNION	1	\$54,800.23	0.16%	0 \$0.00	N
N	/ALLEY BANK	1	\$32,818.27	0.1%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,500.00	0.21%	0 \$0.00	N
\	/ERITAS FUNDING, LLC	1	\$60,000.00	0.18%	0 \$0.00	N
\	/ILLAGE MORTGAGE	1	\$56,000.00	0.17%	0 \$0.00	N
	V.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.19%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25%	0 \$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25%	0 \$0.00	N
V	VAUKESHA STATE BANK	1	\$84,000.00			
	WELLS FARGO BANK, N.A	1	\$56,789.76	0.17%	0 \$0.00	N
	WESTERN COOPERATIVE CREDIT JNION	1	\$80,000.00	0.24%	0 \$0.00	N
V	WESTERRA CREDIT UNION	1	\$66,622.55	0.2%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$330,252.42	0.99%	0 \$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18%	0 \$0.00	N
	VRIGHT-PATT CREDIT UNION, NC	3	\$169,566.66			
	Jnavailable	1	\$55,038.94	0.26%	0 \$0.00	N

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Total		536	\$33,418,780.28	100% 0	\$0.00	
	A CA DENNY MODECA OF					
3138WBGC3	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$248,610.00	0.69% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$249,375.00	0.7% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,236,550.00	3.45% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$333,750.00	0.93% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$232,600.00	0.65% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62% 0	\$0.00	N
	BANK OF THE CASCADES	1	\$178,500.00	0.5% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,304,000.00	3.64% 0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55% 0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71% 0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67% 0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$180,000.00	0.5% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67% 0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56% 0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16% 0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$323,600.00	0.9% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,680.00	2.82% 0	\$0.00	N
	FIRST CHOICE BANK	1	\$255,000.00	0.71% 0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC	1	\$204,000.00	0.57%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,200.00	0.5%	0 \$0.00	N
FIRST PLACE BANK	3	\$827,700.00	2.31%	0 \$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$196,000.00	0.55%		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$696,500.00	1.94%	0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$389,600.00	1.09%	0 \$0.00	N
FIRSTRUST BANK	2	\$643,990.00	1.8%	0 \$0.00	N
FREMONT BANK	16	\$4,097,197.00	11.44%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.52%	0 \$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.73%	0 \$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.82%	0 \$0.00	N
GMFS LLC	2	\$445,750.00	1.24%	0 \$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$291,200.00	0.81%	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$853,200.00	2.38%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$270,000.00	0.75%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$383,262.00	1.07%	0 \$0.00	N
HORIZON BANK, N.A	1	\$345,000.00	0.96%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$282,200.00	0.79%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$523,000.00	1.46%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16%	0 \$0.00	N
MAGNA BANK	1	\$214,150.00	0.6%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$274,000.00	0.76%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.52%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93%	0 \$0.00	N
	1	\$183,000.00	0.51%	0 \$0.00	N
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	NORTHERN CALIFORNIA MORTGAGE COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66% 0	\$0.00	N
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$364,800.00	1.02% 0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92% 0	\$0.00	N
	PATELCO CREDIT UNION	1	\$347,200.00		\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$366,400.00	1.02% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16% 0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$204,000.00	0.57% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36% 0	\$0.00	N
	RED RIVER BANK	1	\$220,000.00	0.61% 0	\$0.00	N
	RENASANT BANK	1	\$175,000.00	0.49% 0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59% 0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54% 0	\$0.00	N
	SHEA MORTGAGE INC	1	\$400,000.00	1.12% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,428,000.00	3.99% 0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$256,000.00		\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87% 0	\$0.00	N
	STEARNS LENDING INC	5	\$1,188,600.00	3.32% 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89% 0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6% 0	\$0.00	N
	UNIONBANK,N.A	2	\$586,177.64	1.64% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$656,500.00	1.83% 0	\$0.00	N
	Unavailable	1	\$263,800.00	0.76% 0	\$0.00	N
Total		129	\$35,821,586.61	100% 0	\$0.00	
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,866.64	10.57% 0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,791.76	15.12%	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47%	0	\$0.00	N
	GESA CREDIT UNION	1	\$172,083.31	7.46%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99%	0	\$0.00	N
	UNIONBANK,N.A	1	\$192,433.32	8.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$416,476.66	18.05%	0	\$0.00	N
Total		10	\$2,306,984.91	100%	0	\$0.00	
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3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	1.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$662,915.00	5.98%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91%	o	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$518,645.00	4.68%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$201,600.00	1.82%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	0	\$0.00	N
	FORTUNE FINANCIAL	1	\$187,500.00	1.69%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,611,200.00	23.56%	0	\$0.00	N
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,064,503.30	9.6%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	0	\$0.00	N

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	PACIFIC MERCANTILE BANK	1	\$344,000.00	3.1%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$225,000.00	2.03%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$348,548.47	3.16%	0	\$0.00	N
Total		44	\$11,084,938.19	100%	0	\$0.00	
3138WBGF6	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$163,500.00	13.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,800.00	26.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,903.66	12.97%	0	\$0.00	N
	ST.MARY'S BANK	1	\$218,425.00	18.4%	0	\$0.00	N
Total		6	\$1,187,053.66	100%	0	\$0.00	
3138WBGH2	CITIBANK,N.A	2	\$182,191.01	18.11%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%	0	\$0.00	N
Total		4	\$1,005,751.68	100%	0	\$0.00	
3138WBGJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.03%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,737.18	9.2%	0	\$0.00	N
Total		6	\$1,811,065.64	100%	0	\$0.00	
3138WBGK5	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	_	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$557,772.61	18.82%		\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	0	\$0.00	N

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EDELIAE NATIONAL MOTTI GAGE A0000	171101	VI ANNIE WAL	I OIIII AL	50	130/7	
SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	0	\$0.00	N
SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	0	\$0.00	N
	28	\$2,963,565.77	100%	0	\$0.00	
1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31%	0	\$0.00	N
3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, L.L.C	1	\$324,082.58	0.26%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	0	\$0.00	N
AMERIS BANK	1	\$279,964.98	0.23%	0	\$0.00	N
AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12	0.13%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$332,400.00	0.27%	0	\$0.00	N
BANK IOWA	2	\$495,974.99	0.4%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$215,704.21	0.18%	0	\$0.00	N
BANK OF SPRINGFIELD	1		0.15%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,322.52			\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$318,000.00	0.26%	0	\$0.00	N
BANKERS TRUST COMPANY	3	\$971,889.43	0.79%	0	\$0.00	N
BAY EQUITY LLC	1	\$262,000.00	0.21%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$159,448.64	0.13%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19%	0	\$0.00	N
	1	\$378,927.32	0.31%	0	\$0.00	N
	SPACE COAST CREDIT UNION SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK WILMINGTON SAVINGS FUND SOCIETY FSB IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION 3 RIVERS FEDERAL CU AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK AMERISERV FINANCIAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK IOWA BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BAY EQUITY LLC BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK, NA BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	SPACE COAST CREDIT UNION SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK WILMINGTON SAVINGS FUND SOCIETY FSB 28 IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION 3 RIVERS FEDERAL CU AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK AMERISERV FINANCIAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY 3 BAY EQUITY LLC BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 1 1 1 1 1 1 1 1 1 1 1 1	SPACE COAST CREDIT UNION 1 \$102,875.79	SPACE COAST CREDIT UNION 1 \$102,875.79 3.47%	SPACE COAST CREDIT UNION 1 \$102,875.79 3.47% 0 SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK 1 \$76,121.54 2.57% 0	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK WILMINGTON SAVINGS FUND S134,199.65 4.53% 0 \$0.00

BURBANK CITY FEDERAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$597,894.66	0.49%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,074,652.74	0.88%	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$221,687.20	0.18%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$852,091.23	0.7%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$229,076.64	0.19%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$378,105.46	0.31%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$595,047.64	0.49%	0 \$0.00	N
COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3%	0 \$0.00	N
DHA FINANCIAL INC	1	\$200,350.00	0.16%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	0 \$0.00	N
DORAL MORTGAGE LLC	3	\$618,023.20	0.5%	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.18%	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26%	0 \$0.00	N
EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25%	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$459,351.86	0.38%	0 \$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.00	N
FIRST BANK	1	\$416,412.45	0.34%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,536,041.70	1.25%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$236,845.82	0.19%	0 \$0.00	N

FIRST BANK PUERTO RICO	1	\$218,880.38	0.18%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$823,235.73	0.67%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,972.79	0.17%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$166,968.31	0.14%	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$361,347.32	0.3%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$642,664.04	0.52%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$217,500.00	0.18%	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$199,435.43	0.16%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$167,515.07	0.14%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$329,026.12	0.27%	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$644,700.00	0.53%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$580,664.81	0.47%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$340,000.00	0.28%	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$1,396,081.52	1.14%	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$262,005.30	0.21%	0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.18%	0 \$0.00	N
FIRST REPUBLIC BANK	7	\$2,974,781.49	2.43%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,400.00	0.21%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$782,704.80	0.64%	0 \$0.00	N
FORUM CREDIT UNION	2	\$578,362.75	0.47%	0 \$0.00	N
FREMONT BANK	1	\$314,000.00	0.26%	0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,952.85	0.13%		
GUARANTEED RATE, INC	1	\$273,214.50	0.22%	0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$877,515.90	0.72%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	25	\$7,358,140.66	6.01%	0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,644.93	0.21%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$508,613.93	0.42%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$222,000.00	0.18%	0 \$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$384,666.25	0.31%	0 \$0.00	N
	10	\$3,356,245.87	2.74%	0 \$0.00	N

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KANSAS STATE BANK OF MANHATTAN					
KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$946,637.86	0.77%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	\$0.00	N
LEADER BANK N.A	1	\$290,000.00	0.24%	0 \$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$1,052,326.91	0.86%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$587,400.00	0.48%		N
MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.32%		
MIDWEST BANK N.A	1	\$417,000.00	0.34%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,222.72	0.16%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37%	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23%	\$0.00	N
MORTGAGENETWORK	1	\$271,232.18	0.22%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16%	\$0.00	N
MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$314,000.00	0.26%	\$0.00	N
NCB, FSB	1	\$249,647.76	0.2%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%	0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12%	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	\$0.00	N
O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	0 \$0.00	N
OPES ADVISORS, INC	1	\$172,013.06	0.14%	0 \$0.00	N
ORIENTAL BANK	1	\$167,504.20	0.14%	0 \$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$600,000.00	0.49%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	\$0.00	N

1	\$219,378.97	0.18%	0 \$0.00	Ν
1	\$225,000.00	0.18%	0 \$0.00	N
4	\$1,450,203.78	1.18%	0 \$0.00	N
5	\$1,445,510.33	1.18%	0 \$0.00	N
65	\$17,143,534.17	14%	0 \$0.00	N
2	\$589,443.21	0.48%	0 \$0.00	N
1	\$250,000.00	0.2%	0 \$0.00	N
1	\$353,501.21	0.29%	0 \$0.00	N
7	\$2,275,158.07	1.86%	0 \$0.00	N
1	\$289,427.01	0.24%	0 \$0.00	N
1	\$196,443.90	0.16%	0 \$0.00	N
1	\$304,137.85	0.25%	0 \$0.00	N
1	\$399,868.04	0.33%	0 \$0.00	N
1	\$255,249.85	0.21%	0 \$0.00	N
1	\$287,168.70	0.23%	0 \$0.00	N
1	\$349,506.84	0.29%	0 \$0.00	N
1	\$151,000.00	0.12%	0 \$0.00	N
2	\$559,563.67	0.46%	0 \$0.00	N
1	\$300,000.00	0.24%	0 \$0.00	N
1	\$246,000.00	0.2%	0 \$0.00	N
1	\$320,000.00	0.26%	0 \$0.00	N
1	\$209,703.59	0.17%	0 \$0.00	N
1	\$344,610.00	0.28%	0 \$0.00	N
1	\$253,200.00	0.21%	0 \$0.00	N
3	\$736,319.38	0.6%	0 \$0.00	N
3	\$1,202,500.83	0.98%	0 \$0.00	N
1	\$294,774.67	0.24%	0 \$0.00	N
7	\$2,065,390.96	1.69%	0 \$0.00	N
1	\$185,615.00	0.15%	0 \$0.00	N
3	\$694,058.01	0.57%	0 \$0.00	N
	5 65 2 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 4 \$1,450,203.78 5 \$1,445,510.33 65 \$17,143,534.17 2 \$589,443.21 1 \$250,000.00 1 \$353,501.21 7 \$2,275,158.07 1 \$289,427.01 1 \$196,443.90 1 \$304,137.85 1 \$399,868.04 1 \$255,249.85 1 \$287,168.70 1 \$349,506.84 1 \$151,000.00 2 \$559,563.67 1 \$300,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$229,703.59 1 \$344,610.00 1 \$253,200.00 3 \$736,319.38 3 \$1,202,500.83 1 \$294,774.67 7 \$2,065,390.96 1 \$185,615.00	1 \$225,000.00 0.18% 4 \$1,450,203.78 1.18% 5 \$1,445,510.33 1.18% 65 \$17,143,534.17 14% 2 \$589,443.21 0.48% 1 \$250,000.00 0.2% 1 \$353,501.21 0.29% 7 \$2,275,158.07 1.86% 1 \$289,427.01 0.24% 1 \$196,443.90 0.16% 1 \$304,137.85 0.25% 1 \$399,868.04 0.33% 1 \$287,168.70 0.23% 1 \$246,000.00 0.12% 2 \$559,563.67 0.46% 1 \$300,000.00 0.24% 1 \$320,000.00 0.26% 1 \$320,000.00 0.26% 1 \$246,000.00 0.28% 1 \$234,610.00 0.28% 1 \$246,000.00 0.26% 1 \$246,000.00 0.26% 1 \$253,200.00 0.21% 3 \$736,319.38 0.6%	1 \$225,000.00 0.18% 0 \$0.00 4 \$1,450,203.78 1.18% 0 \$0.00 5 \$1,445,510.33 1.18% 0 \$0.00 65 \$17,143,534.17 14% 0 \$0.00 2 \$589,443.21 0.48% 0 \$0.00 1 \$250,000.00 0.2% 0 \$0.00 1 \$353,501.21 0.29% 0 \$0.00 7 \$2,275,158.07 1.86% 0 \$0.00 1 \$289,427.01 0.24% 0 \$0.00 1 \$304,137.85 0.25% 0 \$0.00 1 \$339,868.04 0.33% 0 \$0.00 1 \$287,168.70 0.23% 0 \$0.00 1 \$349,506.84 0.29% 0 \$0.00 1 \$349,506.84 0.29% 0 \$0.00 2 \$559,563.67 0.46% 0 \$0.00 1 \$320,000.00 0.24% 0 \$0.00 1 \$320,000.00 0.26% 0 \$0.00 1 \$320,000.00 0.26% 0 \$0.00 1 \$229,703.59 0.17% 0 \$0.00

SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$375,985.65	0.31%	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$187,500.00	0.15%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	5	\$1,714,079.32	1.4%	0 \$0.00	N
STEARNS LENDING INC	6	\$1,788,691.25	1.46%	0 \$0.00	N
STERLING SAVINGS BANK, A		, ,, , , , , , , ,			
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$732,800.00	0.6%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$519,479.45	0.42%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$265,000.00	0.22%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$393,051.41	0.32%	0 \$0.00	N
THE BANK OF CANTON	3	\$773,975.12	0.63%	0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,750.00	0.33%	0 \$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$328,648.63	0.27%	0 \$0.00	N
THE MILFORD BANK	7	\$1,997,264.57	1.63%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22%		
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36%	0 \$0.00	N
UNIONBANK,N.A	3	\$643,164.84	0.53%	0 \$0.00	N
UNITED VALLEY BANK	1	\$289,181.37	0.24%		
UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35%	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15%	0 \$0.00	N
VALLEY NATIONAL BANK	2	\$692,611.11	0.57%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17%		
WAUKESHA STATE BANK	1	\$264,000.00	0.22%	0 \$0.00	N

	WEBSTER BANK, N.A	5	\$1,177,419.47	0.96%	0	\$0.00	N
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$866,746.40	0.71%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22%	0	\$0.00	N
	WOODLAND BANK	1	\$415,818.52	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$191,729.47	0.09%	0	\$0.00	N
Total		443	\$122,472,753.01	100%	0	\$0.00	
21201110 (2) (1)	CUTTID ANIZAN A	-	ф1 400 C74 CC	1000		Φ0.00	
3138WBGM1	CITIBANK,N.A	6	\$1,420,674.66		-		N
Total		6	\$1,420,674.66	100%	U	\$0.00	
3138WBGN9	AMERICAN INTERNET MORTGAGE, INC	11	\$2,920,976.00	43.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$464,227.04	6.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25%	0	\$0.00	N
	CMC FUNDING INC	1	\$69,901.38	1.05%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$426,446.29	6.39%	0	\$0.00	N
	EAGLEBANK	1	\$292,087.87	4.38%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$243,114.32	3.64%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$199,411.02	2.99%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$380,000.00	5.69%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00	3.13%	0	\$0.00	N
Total		27	\$6,673,903.92	100%	0	\$0.00	
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3138WBGP4	AB&T NATIONAL BANK	1	\$179,746.38	2.89%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$337,486.69	5.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28%	0	\$0.00	N
		1	\$184,937.06	2.97%	0	\$0.00	N

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CITIBANK,N.A	4	\$1,203,783.67	19.35%	0	\$0.00	N
	CMC FUNDING, INC	1	\$165,190.92	2.66%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53%	0	\$0.00	N
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85%	0	\$0.00	N
	MONARCH BANK	1	\$149,576.59	2.4%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93%		\$0.00	N
Total		32	\$6,220,277.97	100%	0	\$0.00	
3138WBGQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$282,217.63	3.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,246.17		Ш	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$155,000.00	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66%	0	\$0.00	N
	RUSHMORE	1	\$385,503.13	4.67%	0	\$0.00	N

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99%	0	\$0.00	N
	SHORE MORTGAGE	2	\$388,904.65	4.71%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$306,000.00	3.7%	0	\$0.00	N
	STEARNS LENDING INC	2	\$529,000.00	6.4%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$414,500.00	5.02%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,809.53	2.23%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61%			N
Total		33	\$8,260,772.41	100%	0	\$0.00	
3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23%	0	\$0.00	N
	3RD FED BANK	1	\$86,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73%	0	\$0.00	N
	ADVANTAGE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$179,281.21	0.43%	_		N
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$85,000.00	0.2%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.26%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.00	0.23%			N

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AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24%	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	0 \$0.00	N
ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.23%	0 \$0.00	N
BANCO SANTANDER PR	2	\$200,000.00	0.48%	0 \$0.00	N
BANCORPSOUTH BANK	2	\$212,658.04	0.51%	0 \$0.00	N
BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	0 \$0.00	N
BANK MUTUAL	2	\$196,300.00	0.47%	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	0 \$0.00	N
BANK OF THE CASCADES	1	\$108,000.00	0.26%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	0 \$0.00	N
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	0 \$0.00	N
BAXTER CREDIT UNION	2	\$209,100.00	0.5%	0 \$0.00	N
BLACKHAWK BANK	1	\$86,000.00	0.2%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%		
C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$282,250.00	0.67%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21%		
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22%	0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25%		
CENTRAL TRUST BANK	2	\$212,859.78	0.51%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24%		
CITIZENS COMMUNITY BANK	1	\$107,771.50	0.26%		
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$497,200.00	1.18%		
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21%	0 \$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24%		
COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44%	0 \$0.00	N
	1	\$107,860.98	0.26%	0 \$0.00	N
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF					
COLONIAL SAVINGS, F.A					
COLONIAL SAVINGS, F.A	1	\$109,036.28	0.26%	0 \$0.00	N
COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25%		
COMMUNITY BANK, INC	1	\$101,250.00	0.24%	0 \$0.00	N
COMMUNITY BANK, NA	1	\$105,000.00	0.25%		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25%	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$97,873.85	0.23%	0 \$0.00	N
CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22%	0 \$0.00	N
CREDIT UNION WEST	1	\$104,000.00	0.25%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26%	0 \$0.00	N
CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,616.01	0.24%	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25%		
DFCU FINANCIAL	3	\$294,648.00	0.7%	0 \$0.00	N
DIME BANK	2	\$210,500.00	0.5%		
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25%		N
DORAL MORTGAGE LLC	2	\$183,900.00	0.44%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44%	0 \$0.00	N
ELGA CREDIT UNION	1	\$103,950.00	0.25%	0 \$0.00	N
EMPIRE BANK	1	\$88,000.00	0.21%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74%	0 \$0.00	N
EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26%	0 \$0.00	N
FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24%	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21%	0 \$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$100,000.00	0.24%	0 \$0.00	N

1	\$104,500.00	0.25%	0 \$0.00	N
1	\$99,750.00	0.24%	0 \$0.00	N
1	\$108,900.00	0.26%	0 \$0.00	N
1	\$85,000.00	0.2%	0 \$0.00	N
1	\$96,619.67	0.23%	0 \$0.00	N
1	\$94,000.00	0.22%	0 \$0.00	N
1	\$87,000.00	0.21%	0 \$0.00	N
5	\$475,800.00	1.13%	0 \$0.00	N
1	\$90,000.00	0.21%	0 \$0.00	N
1	\$89,258.00	0.21%	0 \$0.00	N
1	\$88,000.00	0.21%	0 \$0.00	N
1	\$102,600.00	0.24%	0 \$0.00	N
1	\$103,500.00	0.25%	0 \$0.00	N
1	\$104,000.00	0.25%	0 \$0.00	N
2	\$185,400.00	0.44%	0 \$0.00	N
1	\$107,625.00	0.26%	0 \$0.00	N
2	\$186,550.00	0.44%	0 \$0.00	N
1	\$91,000.00	0.22%	0 \$0.00	N
1	\$95,000.00	0.23%	0 \$0.00	N
3	\$281,675.00	0.67%	0 \$0.00	N
6	\$550,500.00	1.31%	0 \$0.00	N
1	\$90,000.00	0.21%	0 \$0.00	N
1	\$107,000.00	0.25%	0 \$0.00	N
1	\$89,878.77	0.21%	0 \$0.00	N
2	\$188,800.00	0.45%	0 \$0.00	N
1	\$105,000.00	0.25%	0 \$0.00	N
2	\$187,342.83	0.45%	0 \$0.00	N
4	\$404,967.00	0.96%	0 \$0.00	N
1	\$98,000.00	0.23%	0 \$0.00	N
1	\$89,000.00	0.21%	0 \$0.00	N
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FLORIDA COMMUNITY BANK	N.A 1	\$102,800.00	0.24%	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$102,800.00	0.24%	0 \$0.00	N
FORUM CREDIT UNION	1	\$98,000.00	0.23%	\$0.00	N
FULTON BANK, N.A	1	\$94,794.00	0.23%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9%	\$0.00	N
GATEWAY MORTGAGE GROU	P, 1	\$99,871.28	0.24%	\$0.00	N
GENCO FEDERAL CREDIT UNI	ON 1	\$87,884.12	0.21%	\$0.00	N
GESA CREDIT UNION	1	\$104,905.50	0.25%	0 \$0.00	N
GMFS LLC	2	\$198,250.00	0.47%	0 \$0.00	N
GREAT MIDWEST	2	\$213,900.00	0.51%	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	\$0.00	N
GTC MORTGAGE COMPANY IN FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26%	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,000.00	0.24%	\$0.00	N
GULF WINDS FEDERAL CREDI UNION	T 2	\$198,522.97	0.47%	\$0.00	N
HERITAGEBANK OF THE SOUT	ГН 4	\$376,126.65	0.9%	\$0.00	N
HHFCU	1	\$85,000.00	0.2%	0 \$0.00	N
HOME FEDERAL BANK	1	\$101,000.00	0.24%	0 \$0.00	N
HOME MORTGAGE OF AMERIC	CA, 1	\$100,869.99	0.24%	\$0.00	N
HOMEBANC, N.A	1	\$94,508.03	0.23%	0 \$0.00	N
HOMESTAR FINANCIAL CORP	1	\$99,865.29	0.24%	0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$196,510.24	0.47%	\$0.00	N
HORIZON BANK, N.A	1	\$97,375.00	0.23%	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21%	\$0.00	N
IDAHO CENTRAL CREDIT UNI	ON 1	\$108,150.00	0.26%	0 \$0.00	N
ILLINI BANK	1	\$108,000.00	0.26%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26%	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$94,400.00	0.22%	\$0.00	N
INTER NATIONAL BANK	1	\$97,000.00	0.23%	0 \$0.00	N
JAMES B. NUTTER & COMPAN	Y 1	\$88,900.00	0.21%	0 \$0.00	N
JANESVILLE STATE BANK	1	\$100,000.00	0.24%	0 \$0.00	N
JEFFERSON BANK OF MISSOU	RI 1	\$96,800.00	0.23%	0 \$0.00	N
JOHNSON MORTGAGE COMPA LLC	any,	\$99,604.28	0.24%	\$0.00	N
	1	\$89,900.00	0.21%	0 \$0.00	N

KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73%	\$0.00	N
LANDMARK CREDIT UNION	3	\$280,200.00	0.67%	\$0.00	N
LEADER BANK N.A	1	\$105,000.00	0.25%		N
LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24%	\$0.00	N
LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	\$0.00	N
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23%	\$0.00	N
MAQUOKETA STATE BANK	1	\$99,900.00	0.24%	\$0.00	N
MARQUETTE BANK	2	\$185,500.00	0.44%	\$0.00	N
MBA MORTGAGE SERVICES, INC	1	\$102,600.00	0.24%	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45%	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$85,000.00	0.2%		N
MIDLAND STATES BANK	2	\$188,000.00	0.45%		N
MIDSOUTH MORTGAGE- DOTHAN	1	\$92,000.00	0.22%		N
MIDWEST LOAN SERVICES, INC	1	\$89,400.00	0.21%	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	0.26%	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26%	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25%	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24%	\$0.00	N
NAT RES - NEVADA	1	\$85,405.00	0.2%	\$0.00	N
	1	\$84,885.51	0.2%	\$0.00	N

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25% 0	\$0.00	N
NCB, FSB	1	\$86,400.00	0.21% 0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47% 0	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$190,000.00	0.45% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	N
OCEANFIRST BANK	1	\$85,000.00	0.2% 0	\$0.00	N
OPES ADVISORS, INC	1	\$90,000.00	0.21% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45% 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23% 0	\$0.00	N
PARK BANK	1	\$104,000.00	0.25% 0	\$0.00	N
PATELCO CREDIT UNION	2	\$194,384.11	0.46% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64% 0	\$0.00	N
PEOPLES STATE BANK	1	\$86,400.00	0.21% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25% 0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.24% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25% 0	\$0.00	N
PROSPERA CREDIT UNION	1	\$85,951.61	0.2% 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	N
PURDUE FEDERAL CU	1	\$108,000.00	0.26% 0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$87,000.00	0.21% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$207,700.00	0.49% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49% 0	\$0.00	N
RENASANT BANK	1	\$90,800.00	0.22% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46% 0	\$0.00	N
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE	1	\$94,500.00	0.23% 0	\$0.00	N

CORPORATION					
RIVER BANK AND TRUST	1	\$99,600.00	0.24%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0 \$0.00	N
ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	0 \$0.00	N
ROYAL BANK	1	\$100,000.00	0.24%	0 \$0.00	N
RPM MORTGAGE, INC	2	\$215,250.00			
RTP FEDERAL CREDIT UNION	1	\$103,396.73			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00			
S&T BANK	2	\$213,250.00	0.51%	0 \$0.00	N
SAFE CREDIT UNION	1	\$105,000.00			
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00			
SANTANDER BANK, N.A	6	\$581,796.99	1.39%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38%	0 \$0.00	N
SFMC, LP	1	\$103,500.00	0.25%	0 \$0.00	N
SHEA MORTGAGE INC	1	\$100,000.00		0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$576,300.00	1.37%	0 \$0.00	N
SOUND COMMUNITY BANK	2	\$192,550.00	0.46%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$108,859.69		0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$86,200.00			
STATE FARM BANK, F.S.B	10	\$983,398.64	2.34%	0 \$0.00	N
STATE SAVINGS BANK	1	\$88,160.00			
STATE STREET BANK	1	\$95,000.00			
STEARNS LENDING INC	9	\$887,255.00			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74			
SUMMIT MORTGAGE INC	1	\$91,476.61	0.22%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43%		
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00			
THE BANK OF CARBONDALE	_1	\$94,500.00	0.23%	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00			
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$85,700.00	0.2%	0 \$0.00	N

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CLEVELAND					
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$89,300.00	0.21%	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2%	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$100,000.00			i e
ULSTER SAVINGS BANK	1	\$87,500.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00			
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37%	0 \$0.00	N
UNIONBANK,N.A	1	\$94,269.34	0.22%	0 \$0.00	N
UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	0 \$0.00	N
UNITED BANK &TRUST	2	\$189,500.00	0.45%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24%	0 \$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0 \$0.00	N
UWHARRIE BANK	1	\$97,000.00			1
VALLEY BANK	1	\$107,503.21			i e
VERITAS FUNDING, LLC	2	\$210,849.00	0.5%	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24%	0 \$0.00	N
WANIGAS CREDIT UNION	1	\$88,350.00	0.21%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23%	0 \$0.00	N

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	WASHINGTON TRUST BANK	1	\$106,100.00	0.25% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$480,215.89	1.14% 0	\$0.00	N
	Unavailable	2	\$189,585.22	0.41% 0	\$0.00	N
Total		429	\$41,982,560.35	100% 0	\$0.00	
		ĹЩ				<u> </u>
3138WBGS8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$124,167.00		\$0.00	
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$111,849.13	0.18% 0	\$0.00	
<u> </u>	AFFILIATED BANK	2	\$236,423.00	0.38% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,525.00	0.18% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$119,000.00	0.19% 0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$233,000.00	0.38% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,750.00	0.38% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37% 0	\$0.00	N

AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.19%	\$0.00	N
AMERICAN SOUTHWEST	1	\$124,000.00	0.2%	\$0.00	N
MORTGAGE CORP	1	Ψ121,000.00	0.270	σ φο.σσ	11
AMERIFIRST FINANCIAL	2	\$229,805.00	0.37%	\$0.00	N
CORPORATION	1	¢110,000,00	0.1007	φο οο	N
ANDERSON BROTHERS BANK	1	\$118,000.00	0.19%		N
ARIZONA BANK AND TRUST ARK MORTGAGE INC., A NEW	1	\$120,000.00	0.19%	\$0.00	N
JERSEY CORPORATION	1	\$115,000.00	0.19%	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19% (\$0.00	N
ASSOCIATED BANK NATIONAL		·			
ASSOCIATION	10	\$1,200,784.73	1.93%	\$0.00	N
ASSURED MORTGAGE INC	1	\$110,247.90	0.18%	\$0.00	N
ASSURED MORTGAGE, INC	1	\$120,457.23	0.19%	\$0.00	N
ASTORIA FEDERAL SAVINGS AND	1	\$110,000.00	0.18%	\$0.00	N
LOAN ASSOCIATION	1	\$110,000.00	0.16 ///	5 \$0.00	11
ATLANTIC BAY MORTGAGE	1	\$123,750.00	0.2%	\$0.00	N
GROUP, LLC		·		·	
AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.19%	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	\$0.00	N
BADGER BANK	2	\$226,010.00	0.36%	\$0.00	N
BANK MIDWEST, ORGANIZED		\$220,010.00	0.30 %	\$0.00	11
AND EXISTING UNDER THE LAWS	1	\$117,540.00	0.19%	\$0.00	N
OF THE STATE OF IOWA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BANK MUTUAL	1	\$115,000.00	0.19%	\$0.00	N
BANK OF ABBEVILLE AND TRUST	1	\$124,000.00	0.2%	\$0.00	N
COMPANY	1	·		·	
BANK OF BRODHEAD	1	\$124,450.00	0.2%		N
BANK OF HAWAII	1	\$116,000.00	0.19%	\$0.00	N
BANK OF THE WEST, A		#122 000 00	0.20	ф0.00	
CALIFORNIA STATE BANKING CORP	1	\$122,000.00	0.2%	\$0.00	N
BANKERS TRUST COMPANY	1	\$119,984.46	0.19% (\$0.00	N
BANNER BANK	1	\$120,000.00	0.19% (
BAY EQUITY LLC	1	\$115,388.00	0.19% (
BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19% (
BETHPAGE FEDERAL CREDIT		·			
UNION	2	\$233,838.36	0.38%	\$0.00	N
BLACKHAWK BANK	2	\$232,800.00	0.37%	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	N
BOEING EMPLOYEES' CREDIT	2	\$236,039.61	0.38%	\$0.00	N
UNION	2	\$230,039.01	0.38%	\$0.00	11
BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2%	\$0.00	N
C & F MORTGAGE CORPORATION,	1	\$119,683.37	0.19%	\$0.00	N
A VIRGINIA CORPORATION	1	\$110,200,00	0.1007	0 00	N.T
CALTEX FUNDING, LTD	1	\$110,200.00	0.18%	\$0.00	N

CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2%	0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19%		
CENTRAL SAVINGS BANK	1	\$121,107.17	0.19%		
CENTRAL TRUST BANK	1	\$114,750.00	0.18%		
CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19%		
CENTURY LENDING COMPANY	1	\$116,850.00	0.19%		
CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19%	0 \$0.00	N
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2%	0 \$0.00	N
CHEMICAL BANK	2	\$233,500.00	0.38%	0 \$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$350,000.00	0.56%	0 \$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$467,784.74	0.75%	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$112,095.35	0.18%	0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19%	0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,250.00	0.2%	0 \$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2%	0 \$0.00	N
COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19%	0 \$0.00	N
COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$120,000.00	0.19%	0 \$0.00	N
COMMUNITY STATE BANK, N.A	1	\$124,450.00	0.2%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$120,344.89	0.19%	0 \$0.00	N
CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	0 \$0.00	N
	1	\$110,400.00	0.18%	0 \$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU MORTGAGE DIRECT	1	\$124,750.00	0.2% (0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$114,000.00			1
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00			
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63		·	
DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50		·	
DFCU FINANCIAL	2	\$240,300.00	0.39% (\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00		·	
DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18% (0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.19%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99%	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18%	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34%	\$0.00	N
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2%	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18% (0 \$0.00	N
FARMERS AND MERCHANTS BANK	1	\$110,400.00			
FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18%	\$0.00	N
FARMERS STATE BANK	1	\$120,000.00	0.19% (\$0.00	N

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	FIDELITY BANK	2	\$235,200.00	0.38%	0 \$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18%	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$121,600.00	0.2%	0 \$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.19%	0 \$0.00	N
	FIRST CHOICE BANK	1	\$120,000.00	0.19%	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$236,000.00			
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$230,227.38	0.37%	0 \$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19%	0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,600.00	0.19%	0 \$0.00	N
	FIRST FEDERAL BANK	1	\$118,000.00	0.19%	0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66	0.39%	0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,277.00	0.36%	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	0 \$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,000.00	0.19%	0 \$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56%	0 \$0.00	N
	FIRST INTERSTATE BANK	3	\$365,450.00	0.59%	0 \$0.00	N
	FIRST MINNESOTA BANK	1	\$120,000.00	0.19%	0 \$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2%	0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00			N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0 \$0.00	N
	FIRST NATIONAL BANK	2	\$230,000.00	0.37%	0 \$0.00	N
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18%	0 \$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19%	0 \$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19%	0 \$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18%	0 \$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19%	0 \$0.00	N
	FIRST NIAGARA BANK, N.A	4	\$479,700.00	0.77%	0 \$0.00	N

FIRST PLACE BANK 3 \$364,941.03 0.59% 0 \$0.00 N						
FIRST PLACE BANK	FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18%	0 \$0.00	N
FIRST SECURITY BANK		3				N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UDDER THE LAWS OF THE STATE OF IOWA FIRST TECH FEDERAL CREDIT UNION IN SUMMER THE LAWS OF THE STATE OF IOWA FIRST-CHIZENS BANK & TRUST COMPANY IN SUMMER THE LAWS OF THE STATE OF IOWA FIRST-CHIZENS BANK & TRUST COMPANY IN SUMMER THE LAWS OF THE STATE OF IOWA FIRST-CHIZENS BANK & TRUST IN SUMMER TO SUMMER THE SUMMER TO		1				
FIRST TECH FEDERAL CREDIT UNION \$116,000.00 0.19% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST \$119,000.00 0.19% 0 \$0.00 N FIRSTDAY FINANCIAL FEDERAL \$121,344.99 0.2% 0 \$0.00 N FIRSTDAY FINANCIAL FEDERAL 1 \$121,344.99 0.2% 0 \$0.00 N FIRSTDAY FINANCIAL FEDERAL 2 \$226,082.03 0.36% 0 \$0.00 N FIRSTLIGHT FEDERAL CREDIT 2 \$226,082.03 0.36% 0 \$0.00 N FIRSTMERIT BANK, N.A 3 \$355,600.00 0.57% 0 \$0.00 N FOUNTAIN CITY FUNDING, INC 1 \$120,000.00 0.19% 0 \$0.00 N FERMONT BANK 1 \$116,500.00 0.19% 0 \$0.00 N FEREMONT BANK 1 \$116,500.00 0.19% 0 \$0.00 N FULTON BANK 1 \$116,000.00 0.19% 0 \$0.00 N GATEWAY BANK MORTGAGE, INC 1 \$116,000.00 0.19% 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED 1 \$123,000.00 0.2% 0 \$0.00 N GATEWAY MORTGAGE GROUP, 1 \$115,000.00 0.19% 0 \$0.00 N GESA CREDIT UNION 2 \$234,207.00 0.39% 0 \$0.00 N GESA CREDIT UNION 2 \$239,925.57 0.39% 0 \$0.00 N GESA CREDIT UNION 2 \$236,000.00 0.38% 0 \$0.00 N GREAT MIDWEST 1 \$113,751.57 0.18% 0 \$0.00 N GREAT WESTERN BANK 1 \$115,900.00 0.19% 0 \$0.00 N GREAT WESTERN BANK 1 \$115,900.00 0.19% 0 \$0.00 N GUARANTY BOND BANK, N.A 1 \$116,000.00 0.19% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$237,305.00 0.38% 0 \$0.00 N GULD MORTGAGE COMPANY 3 \$348,550.00 0.19% 0 \$0.00 N GULL MORTGAGE COMPANY 3 \$348,550.00 0.19% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714,97 1.55% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714,97 1.55% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714,97 1.55% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714,97 1.55% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714,97 1.55% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714,97 1.55% 0 \$0.00 N	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF	1				
COMPANY	FIRST TECH FEDERAL CREDIT	1	\$116,000.00	0.19%	0 \$0.00	N
CREDIT UNION		1	\$119,000.00	0.19%	0 \$0.00	N
UNION FIRSTMERIT BANK, N.A 3 \$355,600.00 0.57% 0 \$0.00 N FOUNTAIN CITY FUNDING, INC FRANKENMUTH CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.00 N FREMONT BANK 1 \$116,500.00 0.19% 0 \$0.00 N FULTON BANK, N.A 1 \$121,125.00 0.2% 0 \$0.00 N GATEWAY BANK MORTGAGE, INC 1 \$116,000.00 0.19% 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED 1 \$123,000.00 0.2% 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED 1 \$123,000.00 0.2% 0 \$0.00 N GATEWAY MORTGAGE GROUP, 1 \$115,000.00 0.19% 0 \$0.00 N GESA CREDIT UNION 2 \$239,925.57 0.39% 0 \$0.00 N GESA CREDIT UNION 2 \$239,925.57 0.39% 0 \$0.00 N GRAND RIVER BANK, A MICHIGAN BANKING 1 \$113,751.57 0.18% 0 \$0.00 N GREAT MIDWEST 1 \$124,200.00 0.2% 0 \$0.00 N GREAT WESTERN BANK 1 \$115,900.00 0.19% 0 \$0.00 N GREAT WESTERN BANK 1 \$115,900.00 0.19% 0 \$0.00 N GUARANTY BOND BANK, N.A 1 \$116,000.00 0.19% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$237,305.00 0.38% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$348,550.00 0.56% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$348,550.00 0.56% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$348,550.00 0.56% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$112,000.00 0.19% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$348,550.00 0.56% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HEARTLAND CREDIT UNION 4 \$491,886,94 0.79% 0 \$0.00 N HICKORY POINT BANK AND 1 \$112,000.00 0.18% 0 \$0.00 N HICKORY POINT BANK AND 1 \$112,000.00 0.18% 0 \$0.00 N		1	\$121,344.99	0.2%	0 \$0.00	N
FOUNTAIN CITY FUNDING, INC		2	\$226,082.03	0.36%	0 \$0.00	N
FRANKENMUTH CREDIT UNION	FIRSTMERIT BANK, N.A	3	\$355,600.00	0.57%	0 \$0.00	N
FREMONT BANK	FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.19%	0 \$0.00	N
FULTON BANK, N.A	FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC 1 \$116,000.00 0.19% 0 \$0.00 N	FREMONT BANK	1	\$116,500.00	0.19%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED 1 \$123,000.00 0.2% 0 \$0.00 N	FULTON BANK, N.A	1	\$121,125.00	0.2%	0 \$0.00	N
MORTGAGE SERVICES L.P	GATEWAY BANK MORTGAGE, INC	1	\$116,000.00	0.19%	0 \$0.00	N
LLC		1	\$123,000.00	0.2%	0 \$0.00	N
GESA CREDIT UNION 2 \$239,925.57 0.39% 0 \$0.00 N GMFS LLC 2 \$236,000.00 0.38% 0 \$0.00 N GRAND RIVER BANK, A MICHIGAN BANKING 1 \$113,751.57 0.18% 0 \$0.00 N CORPORATION 2 \$1124,200.00 0.2% 0 \$0.00 N GREAT MIDWEST 1 \$124,200.00 0.19% 0 \$0.00 N GREAT WESTERN BANK 1 \$115,900.00 0.19% 0 \$0.00 N GREATER IOWA CREDIT UNION 1 \$118,597.14 0.19% 0 \$0.00 N GUARANTY BOND BANK, N.A 1 \$116,000.00 0.19% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$237,305.00 0.38% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$348,550.00 0.56% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$116,300.00 0.19% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$116,300.00 0.19% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$116,300.00 0.19% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$116,300.00 0.19% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HEARTLAND CREDIT UNION 4 \$491,886.94 0.79% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714.97 1.53% 0 \$0.00 N HICKORY POINT BANK AND TRUST 1 \$112,500.00 0.18% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$115,000.00	0.19%	0 \$0.00	N
GMFS LLC 2 \$236,000.00 0.38% 0 \$0.00 N	GECU	2	\$242,207.00	0.39%	0 \$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT MIDWEST GREAT WESTERN BANK I \$113,751.57 O.18% 0 \$0.00 N GREAT WESTERN BANK I \$115,900.00 GREATER IOWA CREDIT UNION GUARANTY BOND BANK, N.A I \$116,000.00 GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST COMPANY HARBOR NATIONAL BANK I \$116,000.00 O.19% 0 SO.00 N SO.00 SO.00 N SO.00 N SO.00 SO.00 N SO.00 S	GESA CREDIT UNION	2	\$239,925.57	0.39%	0 \$0.00	N
MICHIGAN BANKING 1 \$113,751.57 0.18% 0 \$0.00 N	GMFS LLC	2	\$236,000.00	0.38%	0 \$0.00	N
GREAT WESTERN BANK	MICHIGAN BANKING	1	\$113,751.57	0.18%	0 \$0.00	N
GREATER IOWA CREDIT UNION 1 \$118,597.14 0.19% 0 \$0.00 N	GREAT MIDWEST	1	\$124,200.00	0.2%	0 \$0.00	N
GUARANTY BOND BANK, N.A 1 \$116,000.00 0.19% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$237,305.00 0.38% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$348,550.00 0.56% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$116,300.00 0.19% 0 \$0.00 N GULF COAST BANK AND TRUST COMPANY 1 \$112,000.00 0.18% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HEARTLAND CREDIT UNION 4 \$491,886.94 0.79% 0 \$0.00 N HEICKORY POINT BANK AND TRUST 1 \$112,500.00 0.18% 0 \$0.00 N HICKORY POINT BANK AND TRUST 1 \$112,500.00 0.18% 0 \$0.00 N	GREAT WESTERN BANK	1	\$115,900.00	0.19%	0 \$0.00	N
GUARANTY TRUST COMPANY 2 \$237,305.00 0.38% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$348,550.00 0.56% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$116,300.00 0.19% 0 \$0.00 N GULF COAST BANK AND TRUST COMPANY 1 \$112,000.00 0.18% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HEARTLAND CREDIT UNION 4 \$491,886.94 0.79% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714.97 1.53% 0 \$0.00 N HICKORY POINT BANK AND TRUST 1 \$112,500.00 0.18% 0 \$0.00 N	GREATER IOWA CREDIT UNION	1	\$118,597.14			N
GUILD MORTGAGE COMPANY 3 \$348,550.00 0.56% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$116,300.00 0.19% 0 \$0.00 N GULF COAST BANK AND TRUST COMPANY 1 \$112,000.00 0.18% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HEARTLAND CREDIT UNION 4 \$491,886.94 0.79% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714.97 1.53% 0 \$0.00 N HICKORY POINT BANK AND TRUST 1 \$112,500.00 0.18% 0 \$0.00 N	GUARANTY BOND BANK, N.A	1	\$116,000.00	0.19%	0 \$0.00	N
GUILD MORTGAGE COMPANY 3 \$348,550.00 0.56% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$116,300.00 0.19% 0 \$0.00 N GULF COAST BANK AND TRUST COMPANY 1 \$112,000.00 0.18% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HEARTLAND CREDIT UNION 4 \$491,886.94 0.79% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714.97 1.53% 0 \$0.00 N HICKORY POINT BANK AND TRUST 1 \$112,500.00 0.18% 0 \$0.00 N	GUARANTY TRUST COMPANY	2	\$237,305.00	0.38%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$116,300.00 0.19% 0 \$0.00 N GULF COAST BANK AND TRUST COMPANY 1 \$112,000.00 0.18% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HEARTLAND CREDIT UNION 4 \$491,886.94 0.79% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714.97 1.53% 0 \$0.00 N HICKORY POINT BANK AND TRUST 1 \$112,500.00 0.18% 0 \$0.00 N	GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56%	0 \$0.00	
GULF COAST BANK AND TRUST COMPANY HARBOR NATIONAL BANK 1 \$112,000.00 0.18% 0 \$0.00 N HEARTLAND CREDIT UNION 4 \$491,886.94 0.79% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714.97 1.53% 0 \$0.00 N HICKORY POINT BANK AND TRUST 1 \$112,500.00 0.18% 0 \$0.00 N		1	\$116,300.00			N
HARBOR NATIONAL BANK 1 \$116,000.00 0.19% 0 \$0.00 N HEARTLAND CREDIT UNION 4 \$491,886.94 0.79% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714.97 1.53% 0 \$0.00 N HICKORY POINT BANK AND 1 \$112,500.00 0.18% 0 \$0.00 N		1	\$112,000.00	0.18%	0 \$0.00	N
HEARTLAND CREDIT UNION 4 \$491,886.94 0.79% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 8 \$948,714.97 1.53% 0 \$0.00 N HICKORY POINT BANK AND 1 \$112,500.00 0.18% 0 \$0.00 N		1	\$116,000.00	0.19%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH 8 \$948,714.97 1.53% 0 \$0.00 N		4				
HICKORY POINT BANK AND 1 \$112,500.00 0.18% 0 \$0.00 N			·			N
	HICKORY POINT BANK AND	1	·			N
		1	\$114,848.56	0.18%	0 \$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19%	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%	0 \$0.00	N
HOME FEDERAL BANK	3	\$350,025.00	0.56%		
HOME MORTGAGE OF AMERICA, INC	1	\$124,200.00	0.2%	0 \$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$242,500.00	0.39%	0 \$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$117,000.00	0.19%	0 \$0.00	N
HOMEWISE, INC	1	\$116,300.00	0.19%	0 \$0.00	N
HORIZON BANK, N.A	2	\$236,750.00	0.38%	0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	0 \$0.00	N
ICON CREDIT UNION	1	\$114,835.00	0.18%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	0 \$0.00	N
INDEPENDENT BANK	1	\$120,787.00	0.19%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19%	0 \$0.00	N
IOWA STATE BANK	1	\$111,200.00	0.18%	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	0 \$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	0 \$0.00	N
KENT BANK - FREEPORT	1	\$114,000.00	0.18%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$112,000.00	0.18%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,225.00	0.39%	0 \$0.00	N
LANDMARK CREDIT UNION	4	\$454,352.51	0.73%	0 \$0.00	N
LEADER BANK N.A	1	\$113,890.00	0.18%	0 \$0.00	N
LIBERTY BANK	1	\$119,000.00	0.19%		
LIBERTY MORTGAGE CORP	1	\$116,000.00	0.19%	0 \$0.00	N

LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.2%	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$114,845.09	0.18%	\$0.00	N
	1	\$119,000,00	0.19% (\$0.00	N
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MEMBERS MORTGAGE COMPANY,	1	·			
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$113,846.43	0.18%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.37%	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.19% (\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,200.00	0.2%	\$0.00	N
MID AMERICA MORTGAGE	2	\$236,250.00	0.38%	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	\$0.00	N
MONSON SAVINGS BANK	1	\$120,000.00	0.19%	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$228,900.00	0.37%	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$111,852.51	0.18%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$110,000.00	0.18%	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCATION	1	\$114,602.29	0.18% (\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19% (\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19% (\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19% (\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2			·	
NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19%	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38%	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38%	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB MACHIAS SAVINGS BANK MAGNA BANK MAIN STREET BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK MARQUETTE BANK MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NAVIGATOR CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE	LINCOLN FEDERAL SAVINGS BANK OF NEB MACHIAS SAVINGS BANK MAGNA BANK MAIN STREET BANK MARINE BANK MARQUETTE BANK MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE CMID-MINNESOTA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE SERVICES III, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCATION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NATIONAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE 2	LINCOLN FEDERAL SAVINGS BANK OF NEB MACHIAS SAVINGS BANK MAGNA BANK MAIN STREET BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK MARQUETTE BANK MARQUETTE BANK MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY, INC MERCHANTS BANK MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE COMPANY, INC MONSON SAVINGS BANK MONSON SAVINGS BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY COMPANY COMPANY COMPANY COMPANY CITY S110,000.00 COMPANY COMPANY COMPANY COMPANY	LINCOLN FEDERAL SAVINGS 1 \$114,845.09 0.18%	LINCOLN FEDERAL SAVINGS BANK OF NEB MACHIAS SAVINGS BANK 1 \$119,000.00 0.19% 0 \$0.00 MAGNA BANK 1 \$115,000.00 0.19% 0 \$0.00 MAIN STREET BANK 1 \$123,920.00 0.2% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$120,000.00 0.19% 0 \$0.00 MARQUETTE BANK 1 \$120,000.00 0.19% 0 \$0.00 MARQUETTE BANK 1 \$118,000.00 0.19% 0 \$0.00 MARQUETTE BANK 1 \$120,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$110,400.00 0.18% 0 \$0.00 MERCHANTS BANK NATIONAL 2 \$230,400.00 0.37% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$230,400.00 0.37% 0 \$0.00 MERRIMACK MORTGAGE 1 \$116,400.00 0.19% 0 \$0.00 MERRIMACK MORTGAGE 2 \$236,250.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE 2 \$236,250.00 0.38% 0 \$0.00 MONSON SAVINGS BANK 1 \$120,000.00 0.19% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$228,900.00 0.37% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$228,900.00 0.37% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$111,852.51 0.18% 0 \$0.00 MORTGAGE COMPANY 1 \$119,000.00 0.19% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZON

ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55%	0 \$0.00	N
PACIFIC RESIDENTIAL					
MORTGAGE, AN OREGON	1	\$122,900.00	0.2%	0 \$0.00	N
LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC	1	\$110,500.00	0.18%	\$0.00	N
DBA CL	1	φ110,500.00	0.10 /	0 \$0.00	11
PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19%	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE	,				
CO,M INC, A MISSOURI	1	\$110,230.00	0.18%	0 \$0.00	N
CORPORATION					
PARAMOUNT BOND & MORTGAGE	,				
CO., INC., A MISSOURI	2	\$233,943.48	0.38%	0 \$0.00	N
CORPORATION				ļ	
PARAMOUNT RESIDENTIAL	1	\$111,920.00	0.18%	0 \$0.00	N
MORTGAGE GROUP, INC	-	Ψ111,> 2 0.00	0,10,6	40.00	- 1
PARTNERS FEDERAL CREDIT	3	\$347,550.00	0.56%	\$0.00	N
UNION		·		·	
PATELCO CREDIT UNION	1	\$124,230.34	0.2%	0 \$0.00	N
PEOPLE FIRST FEDERAL CREDIT	1	\$111,750.00	0.18%	\$0.00	N
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PEOPLES BANK, NATIONAL	1	\$112,000.00	0.18%	\$0.00	N
ASSOCIATION		, ,,,,,,,,			
PEOPLES NATIONAL BANK OF	1	\$111,600.00	0.18%	\$0.00	N
MORA		. ,			
PINNACLE CAPITAL MORTGAGE		#240,400,00	0.568	φο οο	
CORPORATION, A CALIFORNIA	3	\$349,400.00	0.56%	0 \$0.00	N
CORPORATION	2	Φ 2 42 0 40 00	0.200	φο οο	N
PIONEER BANK	2	\$243,840.00	0.39%	0 \$0.00	N
PLATTE VALLEY STATE BANK &	1	\$115,805.00	0.19%	0 \$0.00	N
TRUST COMPANY				-	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19%	0 \$0.00	N
	1	\$114,000,00	0.1907	00.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,841.98	0.19%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES,					
LLC	1	\$118,347.46	0.19%	0 \$0.00	N
PROVIDENCE BANK	1	\$123,750.00	0.2%	0 \$0.00	N
PURDUE FEDERAL CU	1	\$123,730.00	0.19%		
RANDOLPH SAVINGS BANK	1	\$117,100.00	0.19%	Ti T	
REAL ESTATE MORTGAGE	1	\$115,000.00	0.16%	\$0.00	11
NETWORK, INC. D/B/A	2	\$237,700.00	0.38%	\$0.00	N
HOMEBRIDGE	2	\$237,700.00	0.36%	\$0.00	11
RED RIVER BANK	1	\$119,000.00	0.19%	0 \$0.00	N
REDSTONE FEDERAL CREDIT	1	ψ112,000.00	0.1570	\$0.00	11
UNION	1	\$122,841.67	0.2%	0 \$0.00	N
RELIANT COMMUNITY FEDERAL				1	
CREDIT UNION	1	\$112,575.00	0.18%	0 \$0.00	N
CILDII CHION	1			<u> </u>	

RENASANT BANK	4	\$453,225.00	0.73%	0 \$0.00	N
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$120,900.00	0.19%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$338,500.00	0.55%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.19%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$114,543.97	0.18%	0 \$0.00	N
SANTANDER BANK, N.A	3	\$348,385.77	0.56%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$227,900.00	0.37%	0 \$0.00	N
SFMC, LP	1	\$124,450.00	0.2%	0 \$0.00	N
SHEA MORTGAGE INC	1	\$120,000.00	0.19%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$461,750.00	0.74%	0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$113,400.00	0.18%	0 \$0.00	N
SOUTHERN HERITAGE BANK	1	\$123,250.00	0.2%	0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$112,854.54	0.18%	0 \$0.00	N
SPACE CITY CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,610.00	0.19%	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$236,729.00	0.38%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$112,000.00	0.18%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$120,000.00	0.19%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$350,550.00	0.56%	0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$229,242.97	0.37%	0 \$0.00	N
STATE STREET BANK	1	\$112,000.00	0.18%	0 \$0.00	N
STEARNS LENDING INC	15	\$1,754,364.00	2.82%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$700,161.27	1.13%	0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$110,000.00	0.18%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$116,000.00	0.19%	0 \$0.00	N
	1	\$112,209.81	0.18%	0 \$0.00	N

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$114,800.00	0.18%	0 \$0.00	N
TEXANS CREDIT UNION	1	\$123,500.00	0.2%	0 \$0.00	N
THE ARLINGTON BANK	1	\$120,637.28	0.19%		
THE BANK OF NEW GLARUS	1	\$113,700.00	0.18%		
THE BRYN MAWR TRUST COMPANY	1	\$119,500.00	0.19%		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.2%	0 \$0.00	N
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$114,826.14	0.18%	0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,400.00	0.18%	0 \$0.00	N
THE PEOPLES BANK	1	\$120,615.00	0.19%	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,000.00	0.19%	0 \$0.00	N
THREE RIVERS FCU	1	\$116,400.00	0.19%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%		
TIDEWATER MORTGAGE SERVICES, INC CO	1	\$119,700.00	0.19%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,628.06	0.2%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,241.45	0.19%	0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0 \$0.00	N
UMB BANK, N.A	1	\$111,200.00	0.18%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$477,844.61	0.77%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$352,510.00	0.57%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$469,408.50	0.76%	0 \$0.00	N
UNIONBANK,N.A	1	\$116,691.28	0.19%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$119,000.00	0.19%	0 \$0.00	N
	1	\$112,000.00	0.18%	0 \$0.00	N

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	UNITED COMMUNITY BANK, A					
	MINNESOTA CORPORATION	1	¢117.000.00	0.100/.0	¢0.00	NT.
	UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING	1	\$117,000.00 \$113,000.00	0.19% 0	\$0.00 \$0.00	N N
	CORPORATION UNIVERSITY OF WISCONSIN	2	. ,		·	
	CREDIT UNION	2	\$240,500.00	0.39% 0	\$0.00	N
	VALLEY BANK	3	\$348,045.70	0.56% 0	\$0.00	N
	VALLEY STATE BANK	1	\$114,400.00	0.18% 0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18% 0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$119,250.00	0.19% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$121,312.59	0.2% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19% 0	\$0.00	N
	WALDO STATE BANK	1	\$112,000.00	0.18% 0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$119,000.00	0.19% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18% 0	\$0.00	N
	WEBSTER BANK, N.A	2	\$234,690.27	0.38% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$120,600.00	0.19% 0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$119,805.15	0.19% 0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,185,433.19	1.91% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$356,733.69	0.57% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,091.11	0.55% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$242,852.50	0.39% 0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$117,500.00	0.19% 0	\$0.00	N
	Unavailable	3	\$351,379.21	0.66% 0	\$0.00	N
Total		528	\$62,109,375.01	100% 0	\$0.00	
3138WBGT6	A+ FEDERAL CREDIT UNION	1	\$135,021.96	0.18% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.17% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$961,881.00	1.26% 0	\$0.00	N

ACCESS CAPITAL FUNDI	NG, LLC 1	\$140,000.00	0.18%	0 \$0.00	N
AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0 \$0.00	N
ALABAMA ONE CREDIT	UNION 1	\$142,405.00	0.19%	0 \$0.00	N
ALABAMA TELCO CREDI	T UNION 1	\$145,000.00	0.19%	0 \$0.00	N
ALLIED MORTGAGE GRO	OUP 1	\$138,000.00	0.18%	0 \$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$147,500.00	0.19%	0 \$0.00	N
ALPINE BANK & TRUST (CO 1	\$126,400.00	0.17%	0 \$0.00	N
ALTRA FEDERAL CREDIT	TUNION 4	\$545,900.00	0.72%	0 \$0.00	N
AMEGY MORTGAGE CON LLC	MPANY, 5	\$674,869.68	0.88%	0 \$0.00	N
AMERICA FIRST FEDERA UNION	L CREDIT 4	\$553,150.90	0.73%	0 \$0.00	N
AMERICAN BANK CENTE	ER 1	\$139,400.00	0.18%	0 \$0.00	N
AMERICAN FEDERAL BA	NK 1	\$135,000.00		0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIF CORPORATION	FORNIA 1	\$137,422.87	0.18%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37%	0 \$0.00	N
AMERICAN HERITAGE FI CREDIT UNION	EDERAL 3	\$406,900.00	0.53%	0 \$0.00	N
AMERICAN NATIONAL B TRUST	ANK & 1	\$145,825.00	0.19%	0 \$0.00	N
AMERICAN NATIONAL B TRUST CO	ANK AND 1	\$147,250.00	0.19%	0 \$0.00	N
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC, A LIMITE LIABILITY COMPANY	E 1	\$125,837.81	0.16%	0 \$0.00	N
AMERICAN PACIFIC MTC	G CORP 1	\$137,000.00	0.18%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,000.00	0.18%	0 \$0.00	
AMPLIFY FEDERAL CREI UNION	DIT 1	\$135,317.48	0.18%	0 \$0.00	N
ARIZONA STATE CREDIT	UNION 1	\$144,400.00	0.19%	0 \$0.00	N
ASSOCIATED BANK NAT ASSOCIATION	IONAL 12	\$1,659,100.00	2.18%	0 \$0.00	N
AUBURNBANK	1	\$135,000.00	0.18%	0 \$0.00	N
BANCORPSOUTH BANK	7	\$956,020.00	1.25%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	ON 1	\$130,625.00	0.17%	0 \$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19%	0 \$0.00	N
BANKERS TRUST COMPA	NY 1	\$141,700.00	0.19%	0 \$0.00	N
	1	\$136,500.00	1 1		

BANKSOUTH MORTGAGE COMPANY LLC					
BAXTER CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	N
BELL STATE BANK & TRUST	1	\$144,000.00	0.19%		
BLOOMFIELD STATE BANK	1	\$131,575.00	0.17%		
BORDER STATE BANK	1	\$129,200.00	0.17%		
BROKER SOLUTIONS INC. DBA	1	¢122.000.00	0.100/.0	Φ0.00	
NEW AMERICAN FUNDING	1	\$133,800.00	0.18%	\$0.00	N
BUSEY BANK	1	\$136,325.00	0.18%	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$136,000.00	0.18%	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$131,955.00	0.17%	\$0.00	N
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.19%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,700.00	0.92%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.18%	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$284,400.00	0.37%	\$0.00	N
CENTRAL TRUST BANK	2	\$268,400.00	0.35%	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$259,905.00	0.34%	\$0.00	N
CENTURY LENDING COMPANY	1	\$140,000.00	0.18%	\$0.00	N
CHEAHA BANK	1	\$144,800.00	0.19%	\$0.00	N
CHELSEA GROTON BANK	1	\$130,000.00	0.17%	\$0.00	N
CHEMICAL BANK	1	\$136,000.00	0.18%	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$142,500.00	0.19%	\$0.00	N
CITIZENS COMMUNITY CREDIT UNION	1	\$141,437.71	0.19%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$837,959.00	1.1%	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,573.00	0.18%	\$0.00	N
CITY NATIONAL BANK	1	\$140,000.00	0.18%	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$135,485.00	0.18%	\$0.00	N
CLEVELAND STATE BANK	1	\$144,900.00	0.19%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,256,244.17	1.65%	\$0.00	N
COLONIAL SAVINGS, F.A	2	\$252,635.25	0.33%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$140,000.00	0.18%		
COMMUNITY BANK CBD	1	\$142,500.00	0.19%		
COMMUNITY BANK, NA	1	\$134,800.00	0.18%		
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.17%		
COMMUNITY STATE BANK	1	\$136,000.00	0.18%	\$0.00	N

CONNECTICUT RIVER BANK, NA	1	\$141,200.00	0.19%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$424,110.00	0.56%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$126,350.00	0.17%	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$144,400.00	0.19%	0 \$0.00	N
COUNTY BANK	1	\$136,000.00	0.18%	0 \$0.00	N
CRAWFORD COUNTY TRUST AND	1	\$125,000.00			
SAVINGS BANK					
CREDIT UNION OF COLORADO	1	\$143,900.00	0.19%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.18%	0 \$0.00	N
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,100.00	0.17%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$257,020.00	0.34%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,175.00	0.34%	0 \$0.00	N
DFCU FINANCIAL	2	\$276,450.00	0.36%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$393,700.00	0.52%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,823.65	0.17%	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0 \$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$135,575.26	0.18%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$296,000.00	0.39%	0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$265,000.00	0.35%	0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$134,814.01	0.18%		
EMPOWER FEDERAL CREDIT UNION	2	\$270,000.00	0.35%	0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$536,300.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,900.00	0.17%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$145,000.00	0.19%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$128,250.00	0.17%	0 \$0.00	N
EXCEL MORTGAGE SERVICING,	1	·			
INC	1	\$140,000.00	0.18%	0 \$0.00	N
FAIRWAY INDEPENDENT	5	\$707,755.22	0.93%	0 \$0.00	N

MORTGAGE CORPORATION					
FARMERS & MERCHANTS BANK	1	\$130,150.00	0.17%	0 \$0.00	N
FARMERS ANK CAPITAL TRUST COMPANY	1	\$125,715.00	0.16%	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$128,800.00	0.17%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$142,500.00	0.19%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,792.00	0.18%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$290,412.29	0.38%	0 \$0.00	N
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$146,048.51	0.19%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$694,300.00	0.91%	0 \$0.00	N
FIRST CENTURY BANK	1	\$137,900.00	0.18%	0 \$0.00	N
FIRST CHOICE BANK	1	\$146,500.00	0.19%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$527,910.00	0.69%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$402,713.28	0.53%	0 \$0.00	N
FIRST COMMERCIAL BANK	1	\$135,000.00	0.18%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$148,000.00	0.19%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$123,958.92		0 \$0.00	N
FIRST FEDERAL BANK	6	\$846,000.00	1.11%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,250.00	0.18%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,565.00	0.34%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$144,709.18	0.19%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.18%	0 \$0.00	N
FIRST FLORIDA BANK	1	\$139,819.78	0.18%	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$140,000.00	0.18%	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$273,750.00			N
FIRST MORTGAGE COMPANY INC	1	\$142,200.00		1	
FIRST MORTGAGE COMPANY, LLC	2	\$273,350.00	1		
FIRST MORTGAGE COMPANY, LLC	2	\$273,600.00	0.36%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$127,500.00	0.17%	0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.17%	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.17%	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$274,000.00	0.36%	0 \$0.00	N

FIRST NATIONAL BANK RAYMOND	1	\$132,051.13	0.17% 0	\$0.00	N
FIRST NIAGARA BANK, N.A	6	\$826,250.00	1.08% 0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$131,712.00	0.17% 0	\$0.00	N
FIRST PLACE BANK	2	\$279,500.00	0.37% 0	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$132,800.00	0.17% 0	\$0.00	N
FIRST SOUTHERN BANK	1	\$140,000.00	0.18% 0	\$0.00	N
FIRST STATE BANK	1	\$137,600.00	0.18% 0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$270,750.00	0.35% 0	\$0.00	N
FIRST STATE BANK OF FORREST	1	\$149,389.11	0.2% 0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,755.00	0.37% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18% 0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,849.44	0.18% 0	\$0.00	N
FIRSTMERIT BANK, N.A	3	\$405,550.00	0.53% 0	\$0.00	N
FLORIDA CREDIT UNION	1	\$145,300.00	0.19% 0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$139,749.50	0.18% 0	\$0.00	N
FREMONT BANK	4	\$550,588.39	0.72% 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$281,315.07	0.37% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$403,319.00	0.53% 0	\$0.00	N
GECU	2	\$270,452.23	0.35% 0	\$0.00	N
GESA CREDIT UNION	1	\$135,625.20	0.18% 0	\$0.00	N
GMFS LLC	2	\$277,400.00	0.36% 0	\$0.00	N
GREAT MIDWEST	1	\$142,000.00	0.19% 0	\$0.00	N
GREAT WESTERN BANK	2	\$288,720.00	0.38% 0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$148,000.00	0.19% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.18% 0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$530,465.00	0.7% 0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$527,272.00	0.69% 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,625.00	0.17% 0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	N
HARBOR NATIONAL BANK	2	\$272,400.00	0.36% 0	\$0.00	N
HEARTLAND BANK	1	\$130,000.00	0.17% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$567,263.16	0.74% 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$142,405.00	0.19% 0	\$0.00	N

HNB NATIONAL BANK	1	\$148,450.00	0.19% 0	\$0.00	N
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$130,324.21	0.17% 0	\$0.00	N
HOME FEDERAL BANK	1	\$127,500.00	0.17% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.17% 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$142,000.00	0.19% 0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,961.44	0.16% 0	\$0.00	N
HOMEWISE, INC	2	\$270,400.00	0.35% 0	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$132,000.00	0.17% 0	\$0.00	N
HONOR CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	N
HORICON BANK	1	\$146,250.00	0.19% 0	\$0.00	N
HORIZON BANK, N.A	1	\$140,600.00	0.18% 0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	N
IBMSECU	1	\$134,452.45	0.18% 0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	N
ICON CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$147,440.00	0.19% 0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00	0.35% 0	\$0.00	N
ILLINI BANK	1	\$125,834.08	0.16% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19% 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$135,840.00	0.18% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7% 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.18% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$270,750.00	0.35% 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	N
LEADER BANK N.A	3	\$391,200.00	0.51% 0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$145,408.27	0.19% 0	\$0.00	N
LIBERTY BANK	1	\$140,900.00	0.18% 0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$132,621.12	0.17% 0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$147,000.00	0.19% 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$137,800.00	0.18% 0	\$0.00	N
LUANA SAVINGS BANK	1	\$126,320.00	0.17% 0	\$0.00	N

M/I FINANCIAL CORP	1	\$129,150.00	0.17% 0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$148,480.00	0.19% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$285,400.00	0.37% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$138,000.00	0.18% 0	\$0.00	N
MERCANTILE BANK	1	\$130,651.38	0.17% 0	\$0.00	N
MERCHANTS BANK	1	\$140,000.00	0.18% 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$407,492.00	0.53% 0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$134,700.00	0.18% 0	\$0.00	N
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$129,600.00	0.17% 0	\$0.00	N
 METROPOLITAN BANK	1	\$126,183.61	0.17% 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$261,623.00	0.34% 0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,632.03	0.17% 0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00	N
MIDLAND STATES BANK	1	\$130,900.00	0.17% 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,850.00	0.19% 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$273,800.00	0.36% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$144,800.00	0.19% 0	\$0.00	N
MORGAN FEDERAL BANK	1	\$130,150.00	0.17% 0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$132,500.00	0.17% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$682,338.00	0.89% 0	\$0.00	N
MORTGAGE SERVICES III L.L.C	1	\$136,200.00	0.18% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$269,865.00	0.35% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,565.00	0.17% 0	\$0.00	N
MORTGAGENETWORK	1	\$148,200.00	0.19% 0	\$0.00	N
MOUND CITY BANK	1	\$149,200.00	0.2% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.19% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$142,400.00	0.19% 0	\$0.00	N
 MOVEMENT MORTGAGE, LLC	1	\$126,825.00	0.17% 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,000.00	0.17% 0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$140,000.00	0.18% 0	\$0.00	N
	2	\$276,055.94	0.36% 0	\$0.00	N

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,600.00	0.18%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$295,700.00	0.39%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	2	\$271,100.00	0.36%	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,150.65	0.17%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,518.55	0.18%	0 \$0.00	N
NJ LENDERS CORP	1	\$128,000.00	0.17%	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.34%	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$138,880.00	0.18%	0 \$0.00	N
O A MORTGAGE SERVICES	1	\$145,000.00	0.19%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$257,500.00	0.34%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,700.00	0.18%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,100.00	0.36%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	0.19%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$141,000.00	0.18%	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$125,722.74	0.16%	0 \$0.00	N
PEOPLES STATE BANK	1	\$130,500.00	0.17%	0 \$0.00	N
PINNACLE BANK OF SC	1	\$133,902.00	0.18%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$424,600.00	0.56%	0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.17%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$419,961.74	0.55%	0 \$0.00	N
PMAC LENDING SERVICES, INC	5	\$690,220.56	0.9%	0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	N
PPL GOLD CREDIT UNION	1	\$143,000.00	0.19%	1	N
PRAIRIE STATE BANK & TRUST	2	\$294,415.08	0.39%		
PREFERRED HOME LENDING	1	\$144,117.17	0.19%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,308.05	0.19%	0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$129,675.00	0.17%	0 \$0.00	N

PRIORITY HOME MORTGAGE, L.P	2	\$270,740.00	0.35% 0	\$0.00	N
PROSPERA CREDIT UNION	1	\$149,357.00	0.2% 0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$279,000.00	0.37% 0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	N
R P FUNDING, INC	1	\$128,900.00	0.17% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00	0.17% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.17% 0	\$0.00	N
RENASANT BANK	1	\$125,000.00	0.16% 0	\$0.00	N
RIVER VALLEY BANK	1	\$129,520.00	0.17% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$128,250.00	0.17% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$555,550.00	0.73% 0	\$0.00	N
RPM MORTGAGE, INC	1	\$131,250.00	0.17% 0	\$0.00	N
S BANK	1	\$144,000.00	0.19% 0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,223.00	0.17% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,812.07	0.19% 0	\$0.00	N
SANTANDER BANK, N.A	5	\$681,904.36	0.89% 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,746.00	0.18% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17% 0	\$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,700.00	0.18% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,760.00	0.17% 0	\$0.00	N
SECURITY STATE BANK	1	\$132,000.00	0.17% 0	\$0.00	N
SFMC, LP	1	\$130,000.00	0.17% 0	\$0.00	
SHEA MORTGAGE INC	1	\$130,000.00	0.17% 0		N
SHELL LAKE STATE BANK	1	\$142,000.00	0.19% 0	\$0.00	N
SHORE MORTGAGE	2	\$272,900.00	0.36% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$545,800.00	0.72% 0	\$0.00	N
SOLARITY CREDIT UNION	2	\$287,200.00	0.38% 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	N
ST.MARY'S BANK	1	\$146,800.00	0.19% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	0.19% 0		N
COMPANI	3	\$409,500.00	0.54% 0	\$0.00	N

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STANDARD PACIFIC MORTGAGE, INC					
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	0.18%	0 \$0.00	N
STATE FARM BANK, F.S.B	7	\$937,274.12	1.23%	0 \$0.00	N
STEARNS LENDING INC	11	\$1,524,775.00	2%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,683.00	1.22%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$128,650.00	0.17%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,500.00	0.19%	0 \$0.00	N
THE GUILFORD SAVINGS BANK	1	\$130,000.00	0.17%	0 \$0.00	N
THE HEADLAND NATIONAL BANK	1	\$145,200.00	0.19%	0 \$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$141,600.00	0.19%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$128,634.21	0.17%	0 \$0.00	N
TIMBERWOOD BANK	1	\$133,000.00	0.17%	0 \$0.00	N
TOP FLITE FINANCIAL, INC	1	\$130,986.17	0.17%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$258,500.00	0.34%	0 \$0.00	N
TRUPOINT BANK	1	\$140,400.00	0.18%	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$129,600.00	0.17%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,076,165.00	1.41%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,721.75	0.72%	0 \$0.00	N
UNIONBANK,N.A	1	\$129,664.68	0.17%	0 \$0.00	N
UNITED BANK &TRUST	1	\$125,000.00	0.16%	0 \$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$125,300.00	0.16%	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$264,400.00	0.35%	0 \$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0 \$0.00	N
UNITED VALLEY BANK	1	\$145,600.00	0.19%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$546,472.00	0.72%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.19%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$568,440.00	0.75%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,113.17	0.37%	0 \$0.00	N
VERITAS FUNDING, LLC	1	\$142,500.00	0.19%	0 \$0.00	N

\$274,820.89

0.36% 0

\$0.00

N

VYSTAR CREDIT UNION

L	V 151AR CREDIT UNION		\$274,820.89	0.30%	U	\$0.00	IN
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,150.00	0.17%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,359.35	0.17%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$142,309.58	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$136,990.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$125,100.00	0.16%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$131,816.00	0.17%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$665,161.69	0.87%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,623.00	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,824.94	0.18%	0	\$0.00	N
	YADKIN BANK	1	\$143,200.00	0.19%	0	\$0.00	N
	Unavailable	3	\$440,195.12	0.61%	0	\$0.00	N
Total		557	\$76,277,433.33	100%	0	\$0.00	
3138WBGU3	3 RIVERS FEDERAL CU	1	\$160,050.00	0.11%		\$0.00	N
_	3RD FED BANK	1	\$172,900.00	0.11%		\$0.00	N
-	ABBEVILLE BUILDING & LOAN	2	\$320,577.29	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,830.00	1.08%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$160,800.00	0.11%		\$0.00	N
	ADVANTAGE BANK	1	\$150,400.00	0.1%	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$157,796.62	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$319,950.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$471,395.44	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,714.71	0.55%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$171,000.00	0.11%	0	\$0.00	N
		1	\$166,500.00	0.11%	0	\$0.00	N

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AMERICAN EQUITY MORTGAGE INC					
AMERICAN FEDERAL BANK	1	\$168,000.00	0.11%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%		
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.1%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$476,750.00	0.32%	0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,500.00	0.12%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	8	\$1,293,315.00	0.86%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.11%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0 \$0.00	N
ANCHORBANK, FSB	1	\$150,000.00	0.1%	0 \$0.00	N
ASPIRE FINANCIAL INC	1	\$162,462.78	0.11%	0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$171,379.12	0.11%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,395,254.38	2.25%	0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	N
ASSURED MORTGAGE INC	1	\$164,038.70	0.11%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,960.00	0.11%	0 \$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,920.17	0.11%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$167,105.00	0.11%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.11%	0 \$0.00	N
BANCFIRST	1	\$160,000.00	0.11%	0 \$0.00	N
BANCORPSOUTH BANK	7	\$1,119,800.00	0.74%	0 \$0.00	N
BANK OF DEERFIELD	1	\$174,000.00	0.12%	0 \$0.00	N
BANK OF ENGLAND	1	\$174,690.00	0.12%	1	
BANK OF HAWAII	1	\$170,000.00	0.11%		
BANK OF LANCASTER	1	\$150,000.00	0.1%	0 \$0.00	N
BANK OF LITLE ROCK MORTGAGE CORPORATION	1	\$164,700.00	0.11%	0 \$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$172,000.00	0.11%	0 \$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$169,869.76	0.11%	0 \$0.00	N

BANK OF QUINCY	1	\$159,750.00	0.11%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$156,000.00			
BANK OF THE JAMES	2	\$330,828.00	0.22%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$301,905.00	0.2%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$157,165.00	0.1%	0 \$0.00	N
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65		0 \$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.11%	0 \$0.00	N
BANNER BANK	1	\$173,172.22	0.11%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$161,850.00	0.11%	0 \$0.00	N
BELL STATE BANK & TRUST	3	\$491,001.00	0.33%	0 \$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$156,750.00	0.1%	0 \$0.00	N
BMS CORP	1	\$160,191.00	0.11%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21%	0 \$0.00	N
CAPITAL CITY BANK	2	\$331,972.34	0.22%	0 \$0.00	N
CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$2,786,545.00	1.85%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$497,470.00	0.33%	0 \$0.00	N
CARROLLTON BANK	1	\$165,000.00	0.11%	0 \$0.00	N
CARROLLTON MORTGAGE CO	1	\$158,900.00	0.11%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$310,000.00	0.21%	0 \$0.00	N
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0 \$0.00	N
CENTRUE BANK	1	\$170,000.00	0.11%	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$472,447.00	0.31%		N
CHAFFEY FEDERAL CREDIT UNION	1	\$162,790.18			
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$161,500.00	0.11%	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.11%	0 \$0.00	N
	7	\$1,128,785.00			

CITIZENS FIRST WHOLESALE MORTGAGE CO					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.11% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$809,740.00	0.54% 0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	N
COBALT MORTGAGE, INC	4	\$658,206.11	0.44% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,307,544.98	0.87% 0	\$0.00	N
COLONIAL SAVINGS, F.A	4	\$644,421.72	0.43% 0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$313,700.00	0.21% 0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$160,000.00	0.11% 0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$156,000.00	0.1% 0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$152,993.63	0.1% 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11% 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$169,200.00	0.11% 0	\$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.1% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$1,013,457.13	0.67% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$171,000.00	0.11% 0	\$0.00	N
CREDIT UNION WEST	2	\$308,500.00	0.2% 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,200.00	0.11% 0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$160,000.00	0.11% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,200.00	0.21% 0	\$0.00	N
CU COMMUNITY, LLC	1	\$155,000.00	0.1% 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$302,250.00	0.2% 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$323,828.35	0.21% 0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$503,390.00	0.33% 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	N
DFCU FINANCIAL	1	\$173,700.00	0.12% 0	\$0.00	N
DIME BANK	1	\$173,000.00	0.11% 0	\$0.00	N
DIRECT LENDERS, LLC	1	\$155,785.07	0.1% 0	\$0.00	N
	5	\$830,075.99	0.55% 0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
E MORTGAGE MANAGEMENT LLC	1	\$157,193.49	0.1%	0 \$0.00	N
EAST RIVER BANK	1	\$150,400.00	0.1%		N
ELGA CREDIT UNION	1	\$150,860.00	0.1%		N
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%		N
ENT FEDERAL CREDIT UNION	2	\$322,588.34	0.21%	0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$317,144.20	0.21%	0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,784.04	0.11%	0 \$0.00	N
EQUITY LOANS LLC	2	\$306,356.91	0.2%	0 \$0.00	N
EQUITY RESOURCES, INC	1	\$158,261.00	0.1%		N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$322,280.00	0.21%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$306,089.00	0.2%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,005.00	0.1%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$170,880.00	0.11%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$333,750.00	0.22%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$500,901.00	0.33%	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$159,750.00	0.11%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,260,229.89	0.84%	0 \$0.00	N
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.1%	0 \$0.00	N
FBC MORTGAGE, LLC	3	\$466,985.00	0.31%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$474,950.00	0.31%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$171,184.49	0.11%	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,150.00	0.11%	0 \$0.00	N
FIMI INC	1	\$170,905.00	0.11%	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$155,300.00	0.1%	0 \$0.00	N
FIRST BANK	1	\$159,779.57	0.11%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,553.59	0.22%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$173,630.00	0.12%	0 \$0.00	N

FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,050.00	0.32%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$321,500.00	0.21%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,124,470.99	0.75%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$481,000.00	0.32%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$156,912.00	0.1%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,803.06	0.1%	0 \$0.00	N
FIRST FEDERAL BANK	7	\$1,156,775.00	0.77%	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$163,500.00	0.11%	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$171,700.00	0.11%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.22%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.11%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.1%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0 \$0.00	N
FIRST INTERSTATE BANK	5	\$800,375.00	0.53%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$320,050.00	0.21%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.1%	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$339,269.81	0.22%	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,700.00	0.1%	0 \$0.00	N
FIRST NEBRASKA BANK	1	\$157,500.00	0.1%	0 \$0.00	N
FIRST OPTION BANK	1	\$150,000.00	0.1%	0 \$0.00	N
FIRST PLACE BANK	3	\$485,266.00	0.32%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$152,910.00	0.1%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.11%	0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$164,500.00	0.11%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$159,900.00	0.11%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,988.89	0.22%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK	1	\$164,000.00	0.11%	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,555.14	0.1%		

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FIRSTMERIT BANK, N.A	6	\$989,900.00	0.66%	0 \$0.00	N
FIRSTRUST BANK	1	\$166,400.00	0.11%	0 \$0.00	N
FORUM CREDIT UNION	1	\$152,355.63	0.1%	0 \$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$165,000.00	0.11%	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$159,505.00	0.11%	0 \$0.00	N
FREMONT BANK	3	\$478,817.99	0.32%	0 \$0.00	N
FULTON BANK, N.A	1	\$152,500.00	0.1%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$473,339.30	0.31%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,400.00	0.1%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$155,250.00	0.1%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.11%	0 \$0.00	N
GATEWAY STATE BANK	1	\$153,600.00	0.1%	0 \$0.00	N
GB MORTGAGE	1	\$150,000.00	0.1%		
GECU	1	\$153,377.00	0.1%		
GENERAL MILLS FEDERAL CREDIT UNION	1	\$153,600.00			
GEORGETOWN MORTGAGE, LLC	2	\$326,774.39	0.22%	0 \$0.00	N
GESA CREDIT UNION	1	\$171,000.00			
GFI MORTGAGE BANKERS, INC	1	\$159,200.00			
GMFS LLC	7	\$1,153,575.00			
GOLDEN EMPIRE MORTGAGE INC	1	\$167,778.77	0.11%		
GREAT SOUTHERN BANK	1	\$165,500.00			
GREAT WESTERN BANK	3	\$487,295.00	1		N
GUARANTY BOND BANK, N.A	1	\$162,330.00			
GUARANTY TRUST COMPANY	1	\$159,800.00			N
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,859.28	0.11%	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$679,800.00	0.45%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$491,575.00	0.33%	0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$151,804.34	0.1%	0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$151,679.06	0.1%	0 \$0.00	N
HARBOR NATIONAL BANK	2	\$312,200.00	0.21%	0 \$0.00	N
HARBORONE BANK	1	\$159,200.00	0.11%	0 \$0.00	N
HARTFORD FUNDING LTD	1	\$168,000.00	0.11%	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00			
HEARTLAND BANK	1	\$161,500.00	0.11%	0 \$0.00	N
HEARTLAND CREDIT UNION	4	\$645,492.36			

HERITAGEBANK OF THE SOUTH	23	\$3,694,699.51	2.45%	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.11%	\$0.00	N
HOME FEDERAL BANK	1	\$157,000.00	0.1% (\$0.00	N
HOME LOANS TODAY	1	\$163,400.00	0.11% (\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,800.00	0.11%	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$151,790.58	0.1% (\$0.00	N
HOMESTEAD FUNDING CORP	1	\$172,500.00	1	1	
HONOLULU HOMELOANS	1	\$161,000.00			
HORIZON BANK, N.A	4	\$647,250.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,578.01			
IBERIABANK MORTGAGE COMPANY	4	\$658,550.00	0.44%	\$0.00	N
ICON CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$821,328.01	0.54%	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$165,761.38	0.11% (\$0.00	N
INLAND HOME MORTGAGE COMPANY	2	\$330,113.62	0.22%	\$0.00	N
INLANTA MORTGAGE INC	1	\$169,100.00	0.11%	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,960.00	0.11%	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$490,050.00	0.32% (\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,599.00	0.11%	\$0.00	N
JMAC LENDING, INC	1	\$151,795.26	0.1% (\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$170,400.00			
KINECTA FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	12	\$1,946,422.45	1.29% (\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$158,900.00	0.11% (\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,350.00	0.22%	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$324,800.00	0.22%	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$173,500.00	0.11% (\$0.00	N
LES BOIS CREDIT UNION	1	\$168,500.00	0.11% (\$0.00	N
LIBERTY BANK	2	\$316,533.90			
LIBERTY MORTGAGE CORP	1	\$173,342.00			
LIBERTY SAVINGS BANK, FSB	1	\$155,250.00			
LIFESTORE BANK, A CORPORATION	1	\$173,700.00			

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LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$173,200.00	0.11%	0 \$0.00	N
LINN AREA CREDIT UNION	1	\$156,443.98	0.1%	0 \$0.00	N
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$170,350.00	0.11%	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$170,000.00	0.11%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$152,450.00	0.1%	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$170,000.00	0.11%	0 \$0.00	N
MAGNA BANK	1	\$166,250.00	0.11%	0 \$0.00	N
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$174,400.00	0.12%	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,550.00	0.11%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$157,000.00	0.1%	0 \$0.00	N
MARINE BANK	1	\$152,000.00	0.1%	0 \$0.00	N
MARQUETTE BANK	2	\$321,500.00	0.21%	0 \$0.00	N
MEETINGHOUSE BANK	1	\$171,000.00	0.11%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$154,550.00	0.1%	0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$170,250.00	0.11%	0 \$0.00	N
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$308,400.00	0.2%	0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.11%	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$156,600.00	0.1%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$170,905.00	0.11%	0 \$0.00	N
MID AMERICA MORTGAGE	2	\$317,915.00	0.21%	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,371.39	0.11%	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	N
MIDLAND STATES BANK	1	\$154,375.00	0.1%	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.11%	0 \$0.00	N
MIDWESTONE BANK	1	\$153,600.00	0.1%	0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$151,350.00	0.1%	0 \$0.00	N
MONROE BANK AND TRUST	2	\$321,699.98	0.21%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$159,900.00	0.11%	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$151,900.00	0.1%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	5	\$787,125.00	0.52%	0 \$0.00	N
	1	\$157,000.00	0.1%	0 \$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS, INC					
MORTGAGENETWORK	1	\$160,000.00	0.11%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$324,349.00	0.21%	0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,750.00	0.1%	0 \$0.00	N
MOVEMENT MORTGAGE	6	\$946,839.29	0.63%	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$310,806.92	0.21%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$328,000.00	0.22%	0 \$0.00	N
NATIONS RELIABLE LENDING INC	1	\$155,794.57	0.1%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$156,750.00	0.1%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$641,150.00	0.42%	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$171,763.03	0.11%	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0 \$0.00	N
NORTH COMMUNITY BANK	1	\$160,000.00	0.11%	0 \$0.00	N
NORTHVIEW BANK	1	\$171,390.00	0.11%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$167,400.00	0.11%	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$485,714.00	0.32%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00	N
NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0 \$0.00	N
NUVISION FCU	1	\$155,000.00	0.1%	0 \$0.00	N
OCEANFIRST BANK	1	\$154,000.00	0.1%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$152,100.00	0.1%	0 \$0.00	N
OPES ADVISORS, INC	3	\$480,500.00	0.32%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$173,354.00	0.11%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$652,500.00	0.43%	0 \$0.00	N
PACIFICBANC MORTGAGE	1	\$170,000.00	0.11%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$171,274.16	0.11%	0 \$0.00	N

PAPER (ASSOCI	CITY SAVINGS ATION	1	\$163,000.00	0.11%	0 \$0.00	N
PARAM	OUNT RESIDENTIAL AGE GROUP, INC	4	\$647,938.44	0.43%	0 \$0.00	N
	DE LENDING	1	\$149,806.92	0.1%	0 \$0.00	N
	ES BANK, A KANSAS		·			
	RATION	1	\$155,200.00	0.1%	0 \$0.00	N
PEOPLE	ES HOME EQUITY INC	1	\$153,250.00	0.1%	0 \$0.00	N
	CLE BANK WYOMING, A ING CORPORATION	1	\$156,750.00	0.1%	0 \$0.00	N
	CLE BANK - WYOMING, A ING CORPORATION	3	\$476,887.85	0.32%	0 \$0.00	N
	CLE BANK OF SC	1	\$164,700.00	0.11%	0 \$0.00	N
CORPOR	CLE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	10	\$1,628,400.00	1.08%	0 \$0.00	N
PIONEE	R CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	N
PLAINS	COMMERCE BANK	1	\$156,750.00	0.1%	0 \$0.00	N
CORPO	UM HOME MORTGAGE RATION, AN ILLINOIS RATION	2	\$324,100.00	0.21%	0 \$0.00	N
PLAZA 1	HOME MORTGAGE, INC	2	\$329,575.22	0.22%	0 \$0.00	N
PMAC L	LENDING SERVICES, INC	8	\$1,310,550.00	0.87%	0 \$0.00	N
POTLAT UNION	TCH #1 FEDERAL CREDIT	2	\$325,249.45	0.22%	0 \$0.00	N
PRIMAR	RY CAPITAL ADVISORS LC	2	\$310,688.00	0.21%	0 \$0.00	N
	RY RESIDENTIAL FAGE, INC	4	\$652,369.44	0.43%	0 \$0.00	N
	OUTH BANK DBA OUTH MORTGAGE	3	\$478,400.00	0.32%	0 \$0.00	N
PRIORIT	ΓΥ HOME LENDING, LLC	1	\$161,500.00	0.11%	0 \$0.00	N
PRIORIT	ΓΥ HOME MORTGAGE, L.P	2	\$338,572.00			N
PROGRI	ESSIVE OZARK BANK	1	\$152,000.00	0.1%	0 \$0.00	N
PSECU		1	\$170,000.00	0.11%	0 \$0.00	N
PUBLIC	SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	N
PULASK	KI BANK HOME LENDING	1	\$165,371.85	0.11%	0 \$0.00	N
QUALTI	RUST CREDIT UNION	1	\$159,794.05			N
RABOB	ANK, N.A	1	\$153,000.00	0.1%	0 \$0.00	N
RAYNE ASSOCI	BUILDING AND LOAN ATION	1	\$170,000.00	0.11%	0 \$0.00	N
	STATE MORTGAGE PRK, INC	6	\$953,268.00	0.63%	0 \$0.00	N
REDSTO UNION	ONE FEDERAL CREDIT	3	\$476,550.00	0.32%	0 \$0.00	N
REDWO	OOD CREDIT UNION	2	\$322,000.00	0.21%	0 \$0.00	N
RENASA	ANT BANK	5	\$800,150.00	0.53%	0 \$0.00	N
		1	\$150,000.00	0.1%	0 \$0.00	N

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION					
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.1%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	7	\$1,106,197.20	0.73%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,403.00	0.22%		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0 \$0.00	N
ROUNDBANK	1	\$168,000.00	0.11%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$819,445.00	0.54%	0 \$0.00	N
ROYAL BANK	2	\$318,000.00	0.21%		
RPM MORTGAGE, INC	1	\$166,000.00	0.11%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$173,800.00	0.12%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	0 \$0.00	N
SANTANDER BANK, N.A	8	\$1,326,604.99	0.88%	0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%	0 \$0.00	N
SECURITY STATE BANK	2	\$315,000.00	0.21%	0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%		N
SHEA MORTGAGE INC	3	\$494,500.00	0.33%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,140,650.00	0.76%		
SIR FEDERAL CREDIT UNION	1	\$174,150.00	0.12%		
SIRVA MORTGAGE, INC	1	\$174,250.00	0.12%	· ·	
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%		
SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%		
SOUTHWEST BANK	1	\$170,100.00	0.11%		
SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	0 \$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%		
ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0 \$0.00	N

ST.MARY'S BANK	1	\$173,700.00	0.12%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$162,900.00	0.11%	0 \$0.00	N
STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	7	\$1,169,965.00	0.78%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,560.00	0.1%	0 \$0.00	N
STATE FARM BANK, F.S.B	15	\$2,456,426.21	1.63%	0 \$0.00	N
STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	0 \$0.00	N
STEARNS LENDING INC	28	\$4,533,977.89	3%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,561,342.46	1.7%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	0 \$0.00	N
SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%	0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	0 \$0.00	N
SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0 \$0.00	N
TEXANS CREDIT UNION	1	\$159,789.30	0.11%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11%	0 \$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0 \$0.00	N
THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	0 \$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	0 \$0.00	N
THE MILFORD BANK	1	\$159,784.47	0.11%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.11%	0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	2	\$318,827.16	0.21%	0 \$0.00	N
THINK MUTUAL BANK	1	\$155,700.00	0.1%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$322,608.33			
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,487.58	0.1%	0 \$0.00	N
	1	\$151,804.34	0.1%	0 \$0.00	N

TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION					
TOMPKINS STATE BANK	1	\$168,000.00	0.11%	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$168,850.00	0.11%		
TOTAL MORTGAGE SERVICES, LLC	2	\$340,750.00	0.23%		
TOWER FEDERAL CREDIT UNION	2	\$316,700.00	0.21%	0 \$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%		
TRAVIS CREDIT UNION	1	\$155,787.05	0.1%	0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$164,787.61	0.11%		
TRUSTONE FINANCIAL	1	\$162,900.00	0.11%	0 \$0.00	N
TWO RIVERS BANK	1	\$159,843.98	0.11%	0 \$0.00	
UMB BANK, N.A	2	\$330,500.00	0.22%		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$641,931.63	0.43%		
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,612,397.00	1.07%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,212,101.85	1.47%	0 \$0.00	N
UNION STATE BANK	1	\$159,000.00	0.11%	0 \$0.00	N
UNIONBANK,N.A	5	\$817,710.09	0.54%	0 \$0.00	
UNITED BANK &TRUST	1	\$160,000.00	0.11%	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.22%	·	
UNITED BANK OF UNION	1	\$165,000.00	0.11%	· · · · · · · · · · · · · · · · · · ·	
UNITED COMMUNITY BANK	1	\$160,000.00	0.11%		
UNITED VALLEY BANK	1	\$155,100.00	0.1%		
UNITED WHOLESALE MORTGAGE	15	\$2,457,294.00	1.63%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$480,784.00	0.32%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,180,415.00	0.78%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,800.00	0.22%	0 \$0.00	N
UNIWYO FCU	1	\$169,649.59	0.11%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,800.00	0.33%		
VERITAS FUNDING, LLC	2	\$323,800.00	0.21%	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$470,600.00	0.31%	0 \$0.00	N

VITEK REAL ESTATE INDUSTRIES

	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11%	\$0.00	N
	VYSTAR CREDIT UNION	2	\$316,769.92	0.21%	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%		N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,150.00	0.32%	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,900.00	0.22%	\$0.00	N
	WAUKESHA STATE BANK	1	\$170,000.00	0.11%	\$0.00	N
	WEBSTER BANK, N.A	3	\$478,536.71	0.32%	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$151,099.52	0.1%	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$160,000.00	0.11% (\$0.00	N
	WESTBURY BANK	1	\$152,900.00	0.1%	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$471,650.00	0.31%	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,583.97	0.1%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,628,922.55	1.08%	\$0.00	N
	WOLVERINE BANK, FSB	1	\$162,050.00	0.11%	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$171,545.00	0.11%	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$468,955.41	0.31%	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	\$0.00	N
	YADKIN BANK	1	\$157,500.00	0.1%	\$0.00	N
	Unavailable	3	\$494,389.94	0.48%	\$0.00	N
Total		932	\$150,884,492.17	100%	\$0.00	
3138WBGV1	AMERICAN FINANCIAL RESOURCES, INC	2	\$738,000.00	4.22%	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.65%	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	1.29%	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97%	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	1.09% (\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26%	\$0.00	N
	BANCORPSOUTH BANK	2	\$600,100.00	3.43% (\$0.00	N
	BAY EQUITY LLC	1	\$408,000.00	2.33% (\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	1.05%	\$0.00	N
		1	\$108,203.98	0.62%	\$0.00	N

CITIZENS HOME LOANS OF AMERICA, INC					
CORNERSTONE MORTGAGE	E, INC 1	\$209,900.00	1.2%	0 \$0.00	N
DORAL MORTGAGE LLC	8	\$872,905.70	4.99%	0 \$0.00	N
EARTHMOVER CREDIT UNI	ON 1	\$119,100.00	0.68%	0 \$0.00	N
EMPOWER FEDERAL CREDI UNION	IT 3	\$507,450.00	2.9%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	J 1	\$417,000.00	2.38%	0 \$0.00	N
FAMILY FIRST OF NY FEDE. CREDIT UNION	RAL 2	\$308,946.70	1.77%	0 \$0.00	N
FIRST CHOICE LOAN SERVI INC	CES, 1	\$408,000.00	2.33%	0 \$0.00	N
FIRST CITIZENS BANK AND COMPANY, INC	TRUST 1	\$104,311.04	0.6%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$201,600.00	1.15%	0 \$0.00	N
FORUM CREDIT UNION	1	\$245,125.32	1.4%	0 \$0.00	N
GATEWAY MORTGAGE GRO LLC	OUP, 1	\$172,800.00	0.99%	0 \$0.00	N
GOTMORTGAGE.COM	1	\$172,000.00	0.98%	0 \$0.00	N
GUILD MORTGAGE COMPA	NY 1	\$587,000.00	3.35%	0 \$0.00	N
HERITAGE TITLE COMPANY	Y 1	\$120,000.00	0.69%	0 \$0.00	N
INFINITE MORTGAGE SERV LLC	TCES 1	\$310,930.29	1.78%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64%	0 \$0.00	N
NATIONS RELIABLE LENDII LIMITED LIABILITY COMPA LLC ISAOA	· ·	\$190,074.26	1.09%	0 \$0.00	N
NATIONWIDE BANK	1	\$270,000.00	1.54%	0 \$0.00	1
NETWORK CAPITAL FUNDI CORPORATION	NG 1	\$154,419.85	0.88%	0 \$0.00	ľ
OHIO UNIVERSITY CREDIT	UNION 1	\$243,000.00	1.39%	0 \$0.00	1
ORIENTAL BANK	3	\$383,737.53	2.19%	0 \$0.00	1
PACIFIC UNION FINANCIAL DBA CL	., LLC 1	\$153,000.00	0.87%	0 \$0.00	ľ
PARKSIDE LENDING LLC	1	\$290,000.00	1.66%	0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	1.49%	0 \$0.00	ľ
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6%	0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$394,890.00	2.26%	0 \$0.00	1

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FINANCEMYHOME.COM

I II WINCE WITHOWIE. COM					
RESIDENTIAL FINANCE	2	\$499,503.29	2.85% 0	\$0.00	N
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	1	· ·			N
	1	*			N
	1				N
STEARNS LENDING INC	4				
	1				N
SUN WEST MORTGAGE COMPANY, INC	1	\$180,800.00	1.03% 0	\$0.00	
THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53% 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,562.91	1.17% 0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37% 0	\$0.00	N
VERITAS FUNDING, LLC	1	\$120,000.00	0.69% 0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.03% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4% 0	\$0.00	N
	81	\$17,501,891.94	100% 0	\$0.00	
		† 22 222 00	- :	*2.20	
	1			·	N
	1	\$84,800.00	0.16%0	\$0.00	N
FCU	1	\$70,500.00	0.13% 0	\$0.00	
ABRI CREDIT UNION	1	\$66,000.00	0.12% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83% 0	\$0.00	N
ADVANTAGE BANK	2	\$163,900.00	0.31% 0	\$0.00	N
A DV ANTA CE DI LICEEDED AI	- I			\$0.00	N
CREDIT UNION	1	\$51,000.00	0.1% 0	ψ0.00	
	1	\$51,000.00 \$33,250.00	0.1% 0	\$0.00	N
CREDIT UNION	1 1 2	·			N N
CREDIT UNION ADVIA CREDIT UNION	1 1 2 1	\$33,250.00	0.06% 0	\$0.00	
	CORPORATION SANTANDER BANK, N.A SCOTIABANK OF PUERTO RICO SHORE MORTGAGE STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STEARNS LENDING INC STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC THE FUNDING SOURCE, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION IST MIDAMERICA CREDIT UNION AB&T NATIONAL BANK ABERDEEN PROVING GROUND FCU ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	RESIDENTIAL FINANCE CORPORATION SANTANDER BANK, N.A 2 SCOTIABANK OF PUERTO RICO 2 SHORE MORTGAGE 3 STANDARD MORTGAGE CORP 3 STATE FARM BANK, F.S.B 3 STEARNS LENDING INC 4 STOCKMAN BANK OF MONTANA 3 SUN WEST MORTGAGE COMPANY, INC THE FUNDING SOURCE, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE 4 VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 1 SI IST MIDAMERICA CREDIT UNION 1 AB&T NATIONAL BANK ABERDEEN PROVING GROUND FCU ABRI CREDIT UNION 1 ACADEMY MORTGAGE CORPORATION 2 ADVANTAGE BANK 2	RESIDENTIAL FINANCE CORPORATION SANTANDER BANK, N.A 2 \$443,700.75 SCOTIABANK OF PUERTO RICO 2 \$315,497.90 SHORE MORTGAGE 1 \$228,500.00 STANDARD MORTGAGE CORP 1 \$157,800.00 STATE FARM BANK, F.S.B 1 \$195,150.00 STEARNS LENDING INC 4 \$984,050.00 STOCKMAN BANK OF MONTANA 1 \$128,000.00 SUN WEST MORTGAGE COMPANY, INC 1 \$180,800.00 THE FUNDING SOURCE, LLC 1 \$268,304.93 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE 4 \$764,587.00 VERITAS FUNDING, LLC 1 \$120,000.00 VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 1 \$251,000.00 AB&T NATIONAL BANK 1 \$84,800.00 AB&T NATIONAL BANK 1 \$84,800.00 ABERDEEN PROVING GROUND FCU ABRI CREDIT UNION 1 \$66,000.00 ACADEMY MORTGAGE CORPORATION 4 \$2438,900.00 ADVANTAGE PILIS FEDERAL	RESIDENTIAL FINANCE CORPORATION SANTANDER BANK, N.A SANTANDER BANK, N.A SCOTIABANK OF PUERTO RICO SHORE MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STEARN SLENDING INC STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC THE FUNDING SOURCE, LLC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN SQUARE MORTGAGE UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LABILITY COMPANY WATERSTONE MORTGAGE CORPORATION IST MIDAMERICA CREDIT UNION SELDEN SHOOLON SAVINGS BOOLON SELDEN SHOOLON SELDEN SHOOLON SELDEN SHOOLON SH	RESIDENTIAL FINANCE CORPORATION SANTANDER BANK, N.A SANTANDER BANK, N.A SCOTIABANK OF PUERTO RICO SHORE MORTGAGE I S228,500.00 I.31% 0 S0.00 SHORE MORTGAGE CORP I S157,800.00 STANDARD MORTGAGE CORP I S157,800.00 STATE FARM BANK, F.S.B I S195,150.00 I.12% 0 S0.00 STARNS LENDING INC 4 S984,050.00 STOCKMAN BANK OF MONTANA I S128,000.00 STOCKMAN BANK OF MONTANA I S180,800.00 SUN WEST MORTGAGE COMPANY, INC THE FUNDING SOURCE, LLC I S268,304.93 I.53% 0 S0.00 THRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION IS 251,000.00 ABERDEEN PROVING GROUND FCU ABRI CREDIT UNION I S66,000.00 ABRI CREDIT UNION I S66,000.00 ADVANTAGE BANK I S643,900.00 0.12% 0 S0.00 ADVANTAGE BANK I S643,900.00 0.13% 0 S0.00 ADVANTAGE BANK I S643,900.00 0.12% 0 S0.00 ADVANTAGE BANK I S643,900.00 0.13% 0 S0.00 ADVANTAGE BANK I S61,000.00 0.14% 0 S0.00 S0.00 SO.00 SO.

1	\$84,000.00	0.16%	0 \$0.00	N
7	\$497,420.42	0.94%	0 \$0.00	N
2	\$92,100.00	0.17%	0 \$0.00	N
1	\$53,928.89	0.1%	0 \$0.00	N
1	\$56,177.60	0.11%	0 \$0.00	N
4	\$323,383.49	0.61%	0 \$0.00	N
1	\$71,047.17	0.13%	0 \$0.00	N
1	\$65,000.00	0.12%	0 \$0.00	N
1	\$64,000.00	0.12%	0 \$0.00	N
1	\$64,000.00	0.12%	0 \$0.00	N
1	\$84,000.00	0.16%	0 \$0.00	N
1	\$80,000.00	0.15%	0 \$0.00	N
3	\$197,695.00	0.37%	0 \$0.00	N
1	\$77,900.00	0.15%	0 \$0.00	N
3	\$235,000.00	0.44%	0 \$0.00	N
1	\$61,200.00	0.12%	0 \$0.00	N
2	\$122,800.00	0.23%	0 \$0.00	N
3	\$173,171.73	0.33%	0 \$0.00	N
1	\$73,000.00	0.14%	0 \$0.00	N
1	\$47,935.34	0.09%	0 \$0.00	N
5	\$276,720.00	0.52%	0 \$0.00	N
1	\$68,000.00	0.13%	0 \$0.00	N
1	\$62,500.00	0.12%	0 \$0.00	N
2	\$123,200.00	0.23%	0 \$0.00	N
3	\$159,000.00	0.3%	0 \$0.00	N
1	\$73,200.00	0.14%	0 \$0.00	N
1	\$83,891.87	0.16%	0 \$0.00	N
23	\$1,576,765.79	2.97%	0 \$0.00	N
1	\$70,500.00	0.13%	0 \$0.00	N
1	\$72,936.39	0.14%	0 \$0.00	N
1				
1				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$497,420.42 2 \$92,100.00 1 \$53,928.89 1 \$56,177.60 4 \$323,383.49 1 \$71,047.17 1 \$65,000.00 1 \$64,000.00 1 \$64,000.00 1 \$84,000.00 1 \$80,000.00 1 \$80,000.00 1 \$77,900.00 2 \$122,800.00 2 \$122,800.00 2 \$122,800.00 1 \$73,000.00 1 \$63,000.00 2 \$123,200.00 1 \$63,000.00 1 \$73,200.00 1 \$73,200.00	7 \$497,420.42 0.94% 2 \$92,100.00 0.17% 1 \$53,928.89 0.1% 1 \$56,177.60 0.11% 4 \$323,383.49 0.61% 1 \$71,047.17 0.13% 1 \$65,000.00 0.12% 1 \$64,000.00 0.12% 1 \$84,000.00 0.16% 1 \$80,000.00 0.15% 3 \$197,695.00 0.37% 1 \$77,900.00 0.15% 3 \$235,000.00 0.44% 1 \$61,200.00 0.12% 2 \$122,800.00 0.23% 3 \$173,171.73 0.33% 1 \$73,000.00 0.14% 2 \$123,200.00 0.52% 1 \$68,000.00 0.13% 2 \$123,200.00 0.23% 3 \$159,000.00 0.14% 1 \$73,200.00 0.14% 23 \$1,576,765.79 2.97% 1 \$72,936.39 0.14% 1	7 \$497,420.42 0.94% 0 \$0.00 2 \$92,100.00 0.17% 0 \$0.00 1 \$53,928.89 0.1% 0 \$0.00 1 \$56,177.60 0.11% 0 \$0.00 1 \$71,047.17 0.13% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 3 \$197,695.00 0.37% 0 \$0.00 3 \$197,695.00 0.37% 0 \$0.00 3 \$235,000.00 0.15% 0 \$0.00 1 \$61,200.00 0.12% 0 \$0.00 2 \$122,800.00 0.23% 0 \$0.00 3 \$173,171.73 0.33% 0 \$0.00 1 \$47,935.34 0.09% 0 \$0.00

BANCO POPULAR DE PUERTO RICO					
BANCO SANTANDER PR	3	\$234,581.67	0.44%	0 \$0.00	N
BANCORPSOUTH BANK	3	\$190,000.00	0.36%	0 \$0.00	N
BANK FIRST NATIONAL	2	\$122,500.00	0.23%	0 \$0.00	
BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14%	0 \$0.00	N
BANK MUTUAL	2	\$127,400.00	0.24%	0 \$0.00	N
BANK OF ABBEVILLE AND TRUST	1	\$81,500.00	0.15%	1	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	0.1%		
BANK OF HAWAII	2	\$143,750.00	0.27%	0 \$0.00	N
BANK OF IDAHO	1	\$80,275.00	0.15%		
BANK OF NORTH CAROLINA	1	\$53,000.00	0.1%		
BANK OF QUINCY	1	\$63,200.00	0.12%		
BANK OF SPRINGFIELD	2	\$147,250.00	0.28%		
BANKERS TRUST	1	\$75,525.00	0.14%		
BANKERS TRUST COMPANY	3	\$233,536.13	0.44%		
BANKIOWA	1	\$78,375.00	0.15%		
BANNER BANK	1	\$74,100.00	0.14%	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0 \$0.00	
BAXTER CREDIT UNION	2	\$158,000.00	0.3%	0 \$0.00	N
BAYCOAST BANK	1	\$81,000.00	0.15%		
BERKSHIRE BANK	1	\$62,000.00	0.12%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$267,400.00	0.5%	0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0 \$0.00	N
BLACKHAWK BANK	1	\$72,000.00	0.14%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$55,000.00	0.1%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$49,434.82	0.09%	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.11%	0 \$0.00	N
BORDER STATE BANK	1	\$67,000.00	0.13%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.15%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$196,585.00	0.37%	0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,400.55	0.13%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,250.00	0.29%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,900.00	0.15%	0 \$0.00	N

CARROLL COUNTY STATE BANK	1	\$47,025.00	0.09%	0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$68,000.00	0.13%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$71,156.18	0.13%	0 \$0.00	N
CENTRAL BANK ILLINOIS	3	\$199,585.00	0.38%	0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$75,794.87	0.14%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$79,000.00	0.15%	0 \$0.00	N
CENTRALSAVINGSBANK	2	\$126,500.00	0.24%	0 \$0.00	N
CENTURION FEDERAL CREDIT UNION	1	\$41,033.89	0.08%	0 \$0.00	N
CITIZENS BANK	1	\$35,000.00	0.07%	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,886.85	0.16%	0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0 \$0.00	N
CITIZENS COMMERCE NATIONAL BANK	1	\$64,650.00	0.12%	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.12%	0 \$0.00	N
CITIZENS FIRST BANK	2	\$149,100.00	0.28%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$396,400.00	0.75%	0 \$0.00	N
CITIZENS STATE BANK	1	\$58,400.00	0.11%	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$59,920.99	0.11%	0 \$0.00	N
CITY CREDIT UNION	1	\$66,412.43	0.13%	0 \$0.00	N
CITY NATIONAL BANK	1	\$59,922.77	0.11%	0 \$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,575.00	0.1%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,315.81	0.12%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$116,796.00	0.22%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$76,475.00	0.14%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$122,250.59	0.23%	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$71,503.55	0.13%	0 \$0.00	N
COMMERCIAL BANK - JANESVILLE	1	\$65,000.00	0.12%		N
COMMERCIAL BANK OF TEXAS, N.A	1	\$61,500.00	0.12%	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$46,956.22	0.09%	0 \$0.00	N
COMMUNITY BANK, NA	1	\$71,760.00	0.14%	0 \$0.00	
COMMUNITY FIRST BANK	1	\$75,200.00	0.14%	0 \$0.00	N
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,000.00	0.13%		
	3	\$222,820.00	0.42%	0 \$0.00	N

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COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27%	0 \$0.00	N
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12%	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$83,792.00	0.16%	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$78,500.00	0.15%	0 \$0.00	N
CU COMMUNITY, LLC	1	\$68,000.00	0.13%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$234,633.43	0.44%	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1%	0 \$0.00	N
DESCO FEDERAL CREDIT UNION	4	\$292,637.83	0.55%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37%	0 \$0.00	N
DEWITT SAVINGS BANK	1	\$70,718.45	0.13%	0 \$0.00	N
DORAL MORTGAGE LLC	4	\$293,526.00	0.55%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00	0.44%	0 \$0.00	N
EMI EQUITY MORTGAGE	1	\$55,000.00	0.1%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$193,120.00	0.36%	0 \$0.00	N
ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$223,907.82	0.42%	0 \$0.00	N
EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0 \$0.00	N

FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27%	0 \$0.00	N
FARMERS STATE BANK	2	\$124,500.00			N
FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16%	0 \$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0 \$0.00	N
FIDELITY BANK	1	\$65,550.00	0.12%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,500.00	0.13%	0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$82,400.00	0.16%	0 \$0.00	N
FIRST BANK	1	\$65,000.00	0.12%	0 \$0.00	N
FIRST BANK & TRUST	1	\$65,000.00	0.12%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$263,398.75	0.5%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$65,000.00	0.12%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14%	0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$62,000.00	0.12%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$339,584.89	0.64%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$163,500.00	0.31%	0 \$0.00	N
FIRST EQUJTY MORTGAGE BANKERS, INC	1	\$69,300.00	0.13%	0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15%	0 \$0.00	N
FIRST FEDERAL BANK	7	\$486,197.66	0.92%	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37%	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$228,600.00	0.43%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$83,600.00	0.16%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.15%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$66,500.00	0.13%	0 \$0.00	N

1	\$65,000.00	0.12%	0 \$0.00	N
1	\$59,523.28	0.11%	0 \$0.00	N
2	\$133,889.38	0.25%	0 \$0.00	N
1	\$59,800.00	0.11%	0 \$0.00	N
1	\$63,000.00	0.12%	0 \$0.00	N
1	\$83,800.00	0.16%	0 \$0.00	N
1	\$75,800.00	0.14%	0 \$0.00	N
1	\$63,000.00	0.12%	0 \$0.00	N
2	\$98,000.00	0.18%	0 \$0.00	N
4	\$266,779.38	0.5%	0 \$0.00	N
1	\$56,575.16	0.11%	0 \$0.00	N
2	\$133,850.00	0.25%	0 \$0.00	N
1	\$83,600.00	0.16%	0 \$0.00	N
1	\$76,000.00	0.14%	0 \$0.00	N
1	\$82,000.00	0.15%	0 \$0.00	N
1	\$38,500.00	0.07%	0 \$0.00	N
2	\$161,196.32	0.3%	0 \$0.00	N
1	\$80,000.00	0.15%	0 \$0.00	N
2	\$127,540.00	0.24%	0 \$0.00	N
1	\$50,000.00	0.09%	0 \$0.00	N
2	\$130,800.00	0.25%	0 \$0.00	N
1	\$51,451.62	0.1%	0 \$0.00	N
12	\$679,670.00	1.28%	0 \$0.00	N
1	\$64,000.00	0.12%	0 \$0.00	N
1	\$68,000.00	0.13%	0 \$0.00	N
1	\$63,200.00	0.12%	0 \$0.00	N
1	\$70,000.00	0.13%	0 \$0.00	N
4	\$261,340.00	0.49%	0 \$0.00	N
2	\$153,299.08	0.29%	0 \$0.00	N
3	\$181,500.00	0.34%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$59,523.28 2 \$133,889.38 1 \$59,800.00 1 \$63,000.00 1 \$83,800.00 1 \$63,000.00 2 \$98,000.00 4 \$266,779.38 1 \$56,575.16 2 \$133,850.00 1 \$83,600.00 1 \$82,000.00 1 \$38,500.00 1 \$38,500.00 2 \$161,196.32 1 \$80,000.00 2 \$127,540.00 1 \$50,000.00 2 \$130,800.00 1 \$51,451.62 12 \$679,670.00 1 \$64,000.00 1 \$63,200.00 1 \$70,000.00 2 \$153,299.08	1 \$59,523.28 0.11% 2 \$133,889.38 0.25% 1 \$59,800.00 0.11% 1 \$63,000.00 0.12% 1 \$83,800.00 0.16% 1 \$75,800.00 0.14% 1 \$63,000.00 0.12% 2 \$98,000.00 0.18% 4 \$266,779.38 0.5% 1 \$56,575.16 0.11% 2 \$133,850.00 0.25% 1 \$83,600.00 0.16% 1 \$76,000.00 0.14% 1 \$82,000.00 0.15% 1 \$38,500.00 0.07% 2 \$161,196.32 0.3% 1 \$80,000.00 0.15% 2 \$127,540.00 0.24% 1 \$50,000.00 0.09% 2 \$130,800.00 0.25% 1 \$679,670.00 1.28% 1 \$64,000.00 0.12% 1 \$63,200.00 0.13% 4 \$261,340.00 0.49% 2	1 \$59,523.28 0.11% 0 \$0.00 2 \$133,889.38 0.25% 0 \$0.00 1 \$59,800.00 0.11% 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 1 \$83,800.00 0.16% 0 \$0.00 1 \$63,000.00 0.14% 0 \$0.00 2 \$98,000.00 0.18% 0 \$0.00 4 \$266,779.38 0.5% 0 \$0.00 2 \$133,850.00 0.25% 0 \$0.00 1 \$83,600.00 0.16% 0 \$0.00 2 \$133,850.00 0.25% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$83,600.00 0.16% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 2 \$161,196.32 0.3% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 2 \$127,540.00 0.24% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 <

GATEWAY MORTGAGE GROU LLC	TP, 1	\$70,000.00	0.13%	0 \$0.00	N
GECU	1	\$84,000.00	0.16%	0 \$0.00	N
GEORGIA UNITED CREDIT UN	ION 1	\$76,000.00	0.14%	0 \$0.00	N
GERMANTOWN TRUST & SAV BANK	TINGS 1	\$79,200.00	0.15%	0 \$0.00	N
GMFS LLC	1	\$64,900.00	0.12%	0 \$0.00	N
GMH MORTGAGE SERVICES, I	LLC 1	\$72,435.36	0.14%	0 \$0.00	N
GRATIOT COMMUNITY CU	1	\$61,750.00	0.12%	0 \$0.00	N
GREAT MIDWEST	1	\$40,500.00	0.08%	0 \$0.00	N
GREAT WESTERN BANK	1	\$74,901.24	0.14%	\$0.00	N
GREATER NEVADA MORTGAG SERVICES	GE 1	\$75,000.00	0.14%	0 \$0.00	N
GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.13%	0 \$0.00	N
GREER STATE BANK	1	\$80,000.00	0.15%	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$119,600.00	0.23%	0 \$0.00	N
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA	OF 1	\$63,400.00	0.12%	\$0.00	N
GUARANTY TRUST COMPANY	7 2	\$104,500.00	0.2%	0 \$0.00	N
GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION	7, A 1	\$50,800.00	0.1%	\$0.00	N
HEARTLAND CREDIT UNION	5	\$339,714.15	0.64%	0 \$0.00	N
HERITAGEBANK OF THE SOU	TH 8	\$539,826.54	1.02%	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,000.00	0.14%	0 \$0.00	N
HOME FEDERAL BANK	1	\$52,500.00	0.1%	0 \$0.00	N
HOMEBANK	1	\$64,354.00	0.12%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,475.00	0.11%	0 \$0.00	N
HOMESTAR FINANCIAL CORP	1	\$83,290.17	0.16%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORAT	ION 1	\$66,312.56	0.12%	0 \$0.00	N
HORIZON BANK, N.A	3	\$117,100.00	0.22%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,833.97	0.23%	0 \$0.00	N
IAB FINANCIAL BANK NORTH	I 1	\$76,500.00	0.14%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$78,250.00	0.15%	0 \$0.00	N
IBM SOUTHEAST EFCU	1	\$77,690.71	0.15%	0 \$0.00	N
IDEAL HOME LOANS, LLC	1	\$82,893.16	0.16%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$193,395.00	0.36%	\$0.00	N

INDEPENDENT BANK	4	\$211,664.00	0.4%	0 \$0.00	N
INDIANA STATE UNIVERSITY	1	\$64,912.44	0.12%	0 \$0.00	N
FEDERAL CREDIT UNION		·			
INTER NATIONAL BANK	1	\$64,000.00	0.12%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$82,000.00	0.15%	0 \$0.00	N
INTERRA CREDIT UNION	1	\$76,698.87	0.14%	0 \$0.00	N
IOWA BANKERS MORTGAGE		·			
CORPORATION	4	\$200,400.00	0.38%	0 \$0.00	N
IPAVA STATE BANK	1	\$47,300.00	0.09%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$52,000.00	0.1%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$55,142.62	0.1%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	12	\$724,133.77	1.36%	0 \$0.00	N
LAKE STATE CU	1	\$67,400.00	0.13%	0 \$0.00	N
LANDMARK CREDIT UNION	4	\$325,942.49	0.61%	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37%	0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	N
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$71,500.00	0.13%	0 \$0.00	N
LES BOIS CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	N
LIBERTY BANK	1	\$59,920.99	0.11%	0 \$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14%	0 \$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3%	0 \$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$65,000.00	0.12%	0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$147,686.00	0.28%	0 \$0.00	
MACON BANK, INC	1	\$81,500.00	0.15%	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15%	0 \$0.00	N
MARINE BANK	1	\$47,200.00	0.09%	0 \$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11%	0 \$0.00	N
MARQUETTE BANK	3	\$188,064.11	0.35%	0 \$0.00	N
	1	\$35,500.00	0.07%		

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MARSHALL COMMUNITY CREDIT UNION					
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45%	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15%	0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12%	0 \$0.00	N
MIDLAND COMMUNITY BANK	1	\$81,000.00	0.15%	0 \$0.00	N
MIDLAND STATES BANK	4	\$243,600.00	0.46%	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.11%	0 \$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,232.44	0.1%	0 \$0.00	N
MIDWESTONE BANK	1	\$68,250.00	0.13%	0 \$0.00	N
MIDWESTONE BANK, A CORPORATION	1	\$75,100.00	0.14%	0 \$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$63,917.62	0.12%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.12%	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$84,502.50	0.16%	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$53,600.00	0.1%	0 \$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.11%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$67,111.51	0.13%	0 \$0.00	N
MORTGAGE CENTER, LLC	5	\$357,000.00	0.67%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	6	\$413,282.14	0.78%	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$60,000.00	0.11%	0 \$0.00	N
MORTON COMMUNITY BANK	1	\$55,555.00	0.1%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	N
MOUNTAIN LAKES MORTGAGE	1	\$69,750.00	0.13%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$77,699.07	0.15%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$52,987.96	0.1%	0 \$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,000.00	0.14%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$221,809.14	0.42%	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$69,525.00	0.13%	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,001.00	0.28%	0 \$0.00	N

NATIONS RELIABLE LENDING, LLC	1	\$59,841.68	0.11%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,800.00	0.4%	\$0.00	N
NCB, FSB	2	\$160,745.47	0.3%	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$72,154.86	0.14%		N
NEW ERA BANK	1	\$70,000.00	0.13%	1 1	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$432,635.26	0.81%		N
NORTH VALLEY BANK	1	\$75,000.00	0.14%	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$128,056.00	0.24%	1 1	N
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.15%		N
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	\$0.00	N
OCEANFIRST BANK	1	\$70,000.00	0.13%	\$0.00	N
OHNWARD BANK & TRUST	1	\$82,122.00	0.15%	1 1	N
OOSTBURG STATE BANK	1	\$77,000.00	0.14%		N
ORION FEDERAL CREDIT UNION	1	\$70,000.00	0.13%		N
ORNL FEDERAL CREDIT UNION	3	\$154,850.00	0.29%		N
PARTNER COLORADO CREDIT UNION	1	\$55,500.00	0.1%		N
PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	\$0.00	N
PATELCO CREDIT UNION	1	\$60,000.00	0.11% (\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,375.00	0.11%		N
PENTAGON FEDERAL C. U	1	\$83,854.93	0.16%	\$0.00	N
PEOPLE'S BANK & TRUST	1	\$59,000.00	0.11%		N
PEOPLES BANK	1	\$73,500.00	0.14%	1 1	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$148,695.00	0.28%		N
PEOPLES STATE BANK OF BLOOMER	2	\$131,900.00	0.25%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.15%	\$0.00	N
PLAINS COMMERCE BANK	1	\$56,500.00	0.11% (\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$276,073.45	0.52%		N
PMAC LENDING SERVICES, INC	1	\$70,000.00	0.13%	1 1	N
PRAIRIE STATE BANK & TRUST	1	\$52,660.91	0.1%	1 1	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,104.92	0.14%		N
PROFINIUM INC., A CORPORATION	1	\$61,750.00	0.12%	\$0.00	N
PSECU	3	\$208,927.96	0.39%		N
RABOBANK, N.A	1	\$55,000.00	0.1%	1 1	N
F 12 02.11.12, 1 1	4	\$276,500.00	0.52%	1 1	N
1 1		, , , , , , , , , , , , , , , , , , , ,		1	

REAL ESTATE MORTGAGE NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$71,250.00	0.13% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$41,400.00	0.08% 0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,920.00	0.13% 0	\$0.00	N
RENASANT BANK	2	\$161,221.00	0.3% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$83,142.84	0.16% 0	\$0.00	N
RIVER VALLEY BANK	2	\$158,600.00	0.3% 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	N
ROCKVILLE BANK	1	\$74,002.60	0.14% 0	\$0.00	N
ROUNDBANK	1	\$63,350.00	0.12% 0	\$0.00	N
ROYAL BANK	1	\$60,000.00	0.11% 0	\$0.00	N
S&T BANK	6	\$369,250.00	0.7% 0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,800.00	0.15% 0	\$0.00	N
SANTANDER BANK, N.A	8	\$518,268.58	0.98% 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,196.52	0.1% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$279,912.56	0.53% 0	\$0.00	N
SECURITY BANK	1	\$72,000.00	0.14% 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.14% 0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.15% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$150,750.00	0.28% 0	\$0.00	N
SECURITY STATE BANK	1	\$69,500.00	0.13% 0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$51,432.19	0.1% 0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$52,250.00	0.1% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$403,300.00	0.76% 0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	N
SOLARITY CREDIT UNION	2	\$145,097.00	0.27% 0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$66,900.00	0.13% 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$40,000.00	0.08% 0	\$0.00	N
SOUTHEAST NATIONAL BANK	2	\$133,200.00	0.25% 0	\$0.00	N
	1	\$70,400.03	0.13% 0	\$0.00	N

SOUTHERN MISSOURI BANK OF MARSHFIEL					
SOUTHFIRST BANK	1	\$52,125.00	0.1%	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$71,500.00	0.13%	1	
SPE FEDERAL CREDIT UNION	1	\$56,800.00			
SPIRE FEDERAL CU	1	\$74,000.00			
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00			
STANDARD MORTGAGE CORP	1	\$48,750.00	0.09%	0 \$0.00	N
STATE BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.1%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$237,848.00			
STATE FARM BANK, F.S.B	13	\$890,587.47	1.68%	0 \$0.00	N
STATE STREET BANK	1	\$80,000.00	0.15%	0 \$0.00	N
STEARNS LENDING INC	8	\$534,150.00	1.01%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$219,350.00	0.41%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.09%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$80,000.00	0.15%	0 \$0.00	N
SUMMIT MORTGAGE INC	1	\$68,911.18	0.13%	0 \$0.00	N
SUMNER BANK AND TRUST, A CORPORATION	1	\$78,546.88	0.15%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$40,000.00	0.08%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$316,400.00	0.6%	0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$113,800.78			
SUSQUEHANNA BANK	1	\$24,250.00	0.05%	1	
SWBC MORTGAGE CORPORATION	6	\$399,149.00	0.75%	1	
TBF DBA TXBMC	1	\$83,175.00	0.16%	0 \$0.00	N
TEAM ONE CREDIT UNION	1	\$82,365.00	0.16%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,784.02	0.15%	0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.1%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.11%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	2	\$99,400.00	0.19%	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	0.13%	0 \$0.00	N

1	\$62,120.00	0.12%	0 \$0.00	N
1	\$74,575.00	0.14%	0 \$0.00	N
1	\$61,275.00	0.12%	0 \$0.00	N
1	\$32,756.81	0.06%	0 \$0.00	N
1	\$84,000.00	0.16%	0 \$0.00	N
2	\$102,200.00	0.19%	0 \$0.00	N
1	\$74,480.00	0.14%	0 \$0.00	N
2	\$114,273.00	0.22%	0 \$0.00	N
1	\$52,000.00	0.1%	0 \$0.00	N
1	\$72,000.00	0.14%	0 \$0.00	
2	\$109,000.00	0.21%	0 \$0.00	N
1	\$74,385.00	0.14%	0 \$0.00	N
1	\$75,000.00	0.14%	0 \$0.00	N
1	\$69,907.82	0.13%	0 \$0.00	N
1	\$81,600.00	0.15%	0 \$0.00	N
1	\$75,310.00	0.14%	0 \$0.00	N
3	\$202,873.73	0.38%	0 \$0.00	N
4	\$277,318.00	0.52%	0 \$0.00	N
19	\$1,209,888.07	2.28%	0 \$0.00	N
1	\$79,779.17	0.15%	0 \$0.00	N
1	\$84,800.00	0.16%	0 \$0.00	N
4	\$243,195.00	0.46%	0 \$0.00	N
2	\$136,300.00	0.26%	0 \$0.00	N
1	\$73,800.00	0.14%	0 \$0.00	N
1	\$73,750.00	0.14%	0 \$0.00	N
1	\$72,950.00	0.14%	0 \$0.00	N
1	\$42,500.00	0.08%	0 \$0.00	N
1	\$64,800.00	0.12%	0 \$0.00	N
1	\$75,705.37	0.14%	0 \$0.00	N
	1 1 1 1 1 2 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$62,120.00 1 \$74,575.00 1 \$61,275.00 1 \$32,756.81 1 \$84,000.00 2 \$102,200.00 1 \$74,480.00 2 \$114,273.00 1 \$52,000.00 1 \$72,000.00 2 \$109,000.00 1 \$74,385.00 1 \$75,000.00 1 \$75,310.00 1 \$75,310.00 3 \$202,873.73 4 \$277,318.00 1 \$79,779.17 1 \$84,800.00 4 \$243,195.00 2 \$136,300.00 1 \$73,800.00 1 \$73,800.00 1 \$73,800.00 1 \$73,800.00 1 \$73,750.00 1 \$72,950.00 1 \$42,500.00 1 \$64,800.00	1 \$62,120.00 0.12% 1 \$74,575.00 0.14% 1 \$61,275.00 0.12% 1 \$32,756.81 0.06% 1 \$84,000.00 0.16% 2 \$102,200.00 0.19% 1 \$74,480.00 0.14% 2 \$114,273.00 0.22% 1 \$72,000.00 0.14% 2 \$109,000.00 0.21% 1 \$74,385.00 0.14% 1 \$75,000.00 0.14% 1 \$69,907.82 0.13% 1 \$75,310.00 0.14% 3 \$202,873.73 0.38% 4 \$277,318.00 0.52% 1 \$79,779.17 0.15% 1 \$84,800.00 0.16% 4 \$243,195.00 0.46% 2 \$136,300.00 0.26% 1 \$73,800.00 0.14% 1 \$73,750.00 0.14% 1 \$72,950.00 0.14% 1 \$42,500.00 0.08% 1 <td< td=""><td>1 \$62,120.00 0.12% 0 \$0.00 1 \$74,575.00 0.14% 0 \$0.00 1 \$61,275.00 0.12% 0 \$0.00 1 \$32,756.81 0.06% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 2 \$102,200.00 0.19% 0 \$0.00 1 \$74,480.00 0.14% 0 \$0.00 2 \$114,273.00 0.22% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 2 \$109,000.00 0.14% 0 \$0.00 1 \$74,385.00 0.14% 0 \$0.00 1 \$74,385.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$81,600.00 0.15% 0 \$0.00 1 \$81,600.00 0.15% 0 \$0.00 3 \$202,873.73 0.38% 0 \$0.00 4 \$277,318.00 0.52% 0 \$0.00 1 \$79,779.17 0.15% 0 \$0.00 2 \$136,300.00 0.26% 0 \$0.00</td></td<>	1 \$62,120.00 0.12% 0 \$0.00 1 \$74,575.00 0.14% 0 \$0.00 1 \$61,275.00 0.12% 0 \$0.00 1 \$32,756.81 0.06% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 2 \$102,200.00 0.19% 0 \$0.00 1 \$74,480.00 0.14% 0 \$0.00 2 \$114,273.00 0.22% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 2 \$109,000.00 0.14% 0 \$0.00 1 \$74,385.00 0.14% 0 \$0.00 1 \$74,385.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$81,600.00 0.15% 0 \$0.00 1 \$81,600.00 0.15% 0 \$0.00 3 \$202,873.73 0.38% 0 \$0.00 4 \$277,318.00 0.52% 0 \$0.00 1 \$79,779.17 0.15% 0 \$0.00 2 \$136,300.00 0.26% 0 \$0.00

	VILLA GROVE STATE BANK, ISAOA	1	\$33,725.00	0.06%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$317,239.68	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$235,743.00			\$0.00	N
	WEBSTER BANK, N.A	1	\$24,966.32	0.05%	0	\$0.00	N
	WEST GATE BANK	1	\$67,000.00	0.13%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00	0.14%	o	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$207,270.00	0.39%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,830.00	0.12%	o	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$850,786.36	1.6%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$83,500.00	0.16%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$109,000.00	0.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	11	\$629,506.22	1.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,865.06	0.09%	o	\$0.00	N
	Unavailable	5	\$351,739.25	0.64%	0	\$0.00	N
Total		803	\$53,120,502.91	100%	0	\$0.00	
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3138WBGX7	AMERICAN PACIFIC MTG CORP	1	\$370,500.25	15.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	9.51%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$319,400.00	13.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$347,400.00	14.54%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$293,000.00	12.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,250.00	11.35%	0	\$0.00	N
	STEARNS LENDING INC	1	\$317,200.00	13.27%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,823.97	10.2%	0	\$0.00	N
Total		8	\$2,389,774.22	100%	0	\$0.00	
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3138WBGY5	1ST MARINER BANK	1	\$376,736.87	6.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,068.69	2.82%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$499,517.47	8.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$239,674.10	3.87%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$231,807.08	3.74%	0	\$0.00	N

	DUN HOME LOANS	1	\$219,564.82	3.54% (\$0.00	N
	FBC MORTGAGE, LLC	1	\$226,710.79	3.66%	\$0.00	N
	HERITAGEBANK OF THE SOUTH	8	\$2,281,605.97	36.81% (\$0.00	N
	MID AMERICA MORTGAGE	1	\$235,654.71	3.8% (\$0.00	N
	ROCKVILLE BANK	1	\$189,753.20	3.06%	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$203,552.84	3.28% (\$0.00	N
	SUMNER BANK AND TRUST	1	\$245,397.99	3.96% (\$0.00	N
	UNIONBANK,N.A	3	\$839,422.46			N
	WR STARKEY MORTGAGE LLP	1	\$233,588.38	3.78% (\$0.00	N
Total		24	\$6,198,055.37	100%	\$0.00	
3138WBGZ2	AFFILIATED MORTGAGE COMPANY	1	\$205,000.00	12.7%	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$145,600.00	9.02% (\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	2	\$142,784.00	8.84%	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$142,132.41	8.8% (\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,905.00	5.88%	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	5.7% (\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,900.00	9.41%	\$0.00	N
	MID AMERICA MORTGAGE	1	\$130,000.00	8.05% (\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$125,576.75	7.78% (\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,898.98	4.64%	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$88,800.00	5.5% (\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,929.73	3.09%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,192.00	10.59% (\$0.00	N
Total		14	\$1,614,718.87	100%	\$0.00	
3138WBH24	ACADEMY MORTGAGE CORPORATION	4	\$1,166,420.00	3.46%	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$528,000.00	1.57% (\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.53%	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,000.00	1.19% (\$0.00	N
	AMERICAN LENDING SOLUTIONS	1	\$404,800.00	1.2%	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$191,250.00	0.57%	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,969.14	0.56%	\$0.00	N
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2	\$470,000.00	1.39%	0 \$0.00	N
1	\$152,000.00	0.45%	0 \$0.00	N
1	\$328,950.00	0.98%	0 \$0.00	N
1	\$178,000.00	0.53%	0 \$0.00	N
1	\$216,000.00	0.64%	0 \$0.00	N
1	\$311,500.00	0.92%	0 \$0.00	N
3	\$495,318.48	1.47%	0 \$0.00	N
3	\$685,500.00			
1	\$417,000.00			
1	\$270,750.00	0.8%	0 \$0.00	N
1	\$196,950.00	0.58%	0 \$0.00	N
1	\$336,750.00			N
1	\$394,546.93			N
1	\$333,750.00	0.99%	0 \$0.00	N
1	\$515,000.00	1.53%	0 \$0.00	N
2	\$522,200.00	1.55%	0 \$0.00	N
1	\$357,105.00	1.06%	0 \$0.00	N
2	\$526,250.00	1.56%	0 \$0.00	N
2	\$547,325.00	1.62%	0 \$0.00	N
2	\$561,000.00	1.66%	\$0.00	N
4	\$741,009.00	2.2%	0 \$0.00	N
4	\$1,099,800.00	3.26%	0 \$0.00	N
1	\$163,400.00	0.48%	0 \$0.00	N
1	\$164,966.00	0.49%	0 \$0.00	N
1	\$198,000.00			N
1	\$195,000.00	0.58%	0 \$0.00	N
1	\$221,600.00	0.66%	0 \$0.00	N
1	\$212,000.00	0.63%	0 \$0.00	N
	1 1 1 1 1 3 3 3 1 1 1 1 1 1 2 2 2 2 4 4 4 1 1 1 1 1 1 1	1 \$152,000.00 1 \$328,950.00 1 \$178,000.00 1 \$216,000.00 1 \$311,500.00 1 \$311,500.00 3 \$495,318.48 3 \$685,500.00 1 \$417,000.00 1 \$270,750.00 1 \$196,950.00 1 \$336,750.00 1 \$334,546.93 1 \$333,750.00 1 \$334,546.93 1 \$333,750.00 2 \$522,200.00 2 \$522,200.00 2 \$522,200.00 2 \$526,250.00 2 \$547,325.00 2 \$547,325.00 2 \$547,325.00 2 \$547,325.00 1 \$163,400.00 1 \$163,400.00 1 \$164,966.00 1 \$198,000.00 1 \$195,000.00 1 \$195,000.00	1 \$152,000.00 0.45% 1 \$328,950.00 0.98% 1 \$178,000.00 0.53% 1 \$216,000.00 0.64% 1 \$311,500.00 0.92% 3 \$495,318.48 1.47% 3 \$685,500.00 2.03% 1 \$417,000.00 1.24% 1 \$270,750.00 0.8% 1 \$196,950.00 0.58% 1 \$336,750.00 1% 1 \$334,546.93 1.17% 1 \$333,750.00 0.99% 1 \$515,000.00 1.53% 2 \$522,200.00 1.55% 1 \$357,105.00 1.06% 2 \$547,325.00 1.66% 2 \$561,000.00 1.66% 4 \$741,009.00 2.2% 4 \$1,099,800.00 3.26% 1 \$198,000.00 0.59% 1 \$198,000.00 0.59% 1 \$199,000.00 0.58% 1 \$221,600.00 0.66%	1 \$152,000.00 0.45% 0 \$0.00 1 \$328,950.00 0.98% 0 \$0.00 1 \$178,000.00 0.53% 0 \$0.00 1 \$216,000.00 0.64% 0 \$0.00 1 \$311,500.00 0.92% 0 \$0.00 3 \$495,318.48 1.47% 0 \$0.00 3 \$685,500.00 2.03% 0 \$0.00 1 \$417,000.00 1.24% 0 \$0.00 1 \$270,750.00 0.8% 0 \$0.00 1 \$196,950.00 0.58% 0 \$0.00 1 \$336,750.00 1% 0 \$0.00 1 \$334,546.93 1.17% 0 \$0.00 1 \$333,750.00 0.99% 0 \$0.00 2 \$522,200.00 1.53% 0 \$0.00 2 \$522,200.00 1.55% 0 \$0.00 2 \$526,250.00 1.56% 0 \$0.00 2 \$547,325.00 1.62% 0 \$0.00 2 \$561,000.00 1.66% 0 \$0.00 4 \$741,009.00 2.2% 0 \$0.00 <t< td=""></t<>

FIRST INTERSTATE BANK	1	\$269,250.00	0.8%	\$0.00	N
FIRST UNITED BANK AND TRUST	2	\$347,250.00	1.03%	\$0.00	N
COMPANY		·		·	
FIRSTRUST BANK	1	\$161,500.00	0.48%	· ·	N
FORTREN FUNDING LLC	1	\$295,000.00	0.88%		N
GENCOR MORTGAGE INC	1	\$168,750.00	0.5%		
GEORGETOWN MORTGAGE LLC	1	\$159,632.14	0.47% (N
GMFS LLC	3	\$638,075.00	1.89% (
GREAT SOUTHERN BANK	1	\$205,200.00	0.61%		N
GREAT WESTERN BANK	1	\$179,200.00	0.53%	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$260,800.00	0.77%	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$527,700.00	1.57%	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,810.00	0.5%	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.24%	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,503.00	0.52%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.53%	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$229,405.00	0.68%	\$0.00	N
INLANTA MORTGAGE INC	1	\$218,673.88	0.65%	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$318,000.00	0.94%	\$0.00	N
MARKETPLACE HOME MORTGAGE	1	\$205,200.00	0.61%	\$0.00	N
MAVERICK FUNDING CORP	1	\$324,425.00	0.96%	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,400.00	0.55%	\$0.00	N
MID AMERICA MORTGAGE	3	\$555,000.00	1.65%	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.59%	\$0.00	N
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$163,750.57	0.49%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,000.00	1.47%	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$588,350.00	1.75%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.7%	\$0.00	N
NETWORK FUNDING, L.P	2	\$504,500.00	1.5%	\$0.00	N
NFM INC	1	\$218,000.00	0.65%	\$0.00	N
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$285,000.00	0.85%	\$0.00	N
ON Q FINANCIAL, INC	1	\$235,649.39	0.7%	\$0.00	N
OPES ADVISORS, INC	1	\$526,595.28	1.56%		N
	1	\$168,000.00	0.5%		N

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PARAMOUNT EQUITY MORTGAG	Е				
PARAMOUNT RESIDENTIAL	1	\$411,559.55	1.22%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,220,200.00	3.62%	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$248,000.00	0.74%	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.47%	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$465,500.00	1.38%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,179.31	0.57%	\$0.00	N
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$184,000.00	0.55%	\$0.00	N
PROVIDENT COMMUNITY BANK	1	\$216,000.00	0.64%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$272,000.00	0.81%	\$0.00	N
SECURITY FIRST BANK OF NORTI DAKOTA	H 1	\$318,400.00	0.94%	\$0.00	N
SECURITYNATIONAL MORTGAGI COMPANY	E 1	\$190,000.00	0.56%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,257,950.00	3.73%	\$0.00	N
SOUTHWEST FUNDING, L.P	1	\$201,400.00	0.6%	\$0.00	N
SUNSET BANK & SAVINGS	1	\$157,100.00	0.47%	\$0.00	N
THE COLUMBIA BANK	1	\$417,000.00	1.24%	\$0.00	N
TSM INC	1	\$314,100.00	0.93%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$727,750.00	2.16%	\$0.00	N
UNION TRUST MORTGAGE CORPORATION	1	\$278,300.00	0.83%	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,200.00	0.9%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,550.00	1.71%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.67%	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5 1	\$244,000.00	0.72%	\$0.00	N
WALLICK AND VOLK, INC	1	\$417,000.00	1.24%	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$373,000.00	1.11%	\$0.00	N
WILSHIRE BANK	1	\$440,000.00	1.31%	\$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$204,800.00	0.62%	\$0.00	N
	140	\$33,696,317.67	100%	\$0.00	

Total

3138WBH32	AMERISAVE MORTGAGE CORPORATION	2	\$224,873.27	10.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,458.49	5.68%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$218,850.00	10.4%	0	\$0.00	N
	BUSINESS BANK	1	\$111,286.84	5.29%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$115,464.26	5.49%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,700.00	5.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$92,188.00	4.38%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$697,259.60	33.15%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$93,475.80	4.44%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$111,426.61	5.3%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$88,000.00	4.18%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,582.70	5.31%	0	\$0.00	N
Total		20	\$2,103,565.57	100%	0	\$0.00	
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3138WBH40	ABBEVILLE BUILDING & LOAN	1	\$45,600.00	0.15%	0	\$0.00	N
S S A A A A A A A A A A A A A A A A A A	AFFILIATED MORTGAGE SERVICES	1	\$30,500.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$28,578.13	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.28%	0	\$0.00	N
	ALLIANCE BANK	1	\$40,613.00	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$248,605.19	0.84%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$69,300.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$779,622.69	2.64%	0	\$0.00	N
	AUBURNBANK	1	\$109,500.00	0.37%	0	\$0.00	N
	AVIDIA BANK	1	\$200,000.00	0.68%	0	\$0.00	N
	BANK OF HAWAII	1	\$160,000.00	0.54%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$199,850.57	0.68%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$421,796.27	1.43%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$43,560.00	0.15%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$220,000.00	0.74%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$159,117.00	0.54%	0	\$0.00	N
	BAYCOAST BANK	1	\$185,000.00	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$462,254.04	1.56%	0	\$0.00	N
	BUSEY BANK	3	\$392,000.00	1.33%		\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 7 \$1,225,803.00 4.14% 0 \$ \$265,000.00 0.9% 0 \$.00 N .00 N .00 N .00 N .00 N
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$265,000.00 0.9% 0 \$.00 N .00 N .00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$265,000.00 0.9% 0 \$.00 N .00 N .00 N
L.P. DBA SEBONIC FINANCIAL L.P	.00 N
L.P. DBA SEBONIC FINANCIAL L.P	.00 N
	.00 N
CENTRAL MINNESOTA CREDIT 1 \$76,000.00 0.26% 0 \$.00 N
COMMUNITY SAVINGS BANK 1 \$54,500.00 0.18% 0 \$.00 N
COMMUNITY TRUST BANK 1 \$35,000.00 0.12% 0 \$.00 N
DESERT SCHOOLS FEDERAL 1 \$69,002.65 0.23% 0 \$.00 N
DISCOVER HOME LOANS, INC., A 1 \$152.00(.52 0.52%) 0	
DISCOVER HOME LOANS, INC., A 1 \$153,096.53 0.52% 0 \$.00 N
	.00 N
FAMILY FIRST OF NY FEDERAL	
CREDIT UNION 1 \$123,660.73 0.42% 0 \$.00 N
FARMERS BANK & TRUST, NA, A 1 \$417,000.00 1.41% 0 \$.00 N
CORPORATION	
FINANCIAL PARTNERS CREDIT 1 \$197,000.00 0.67% 0 \$.00 N
	.00 N
FIRST CENTURY BANK 1 \$198,000.00 0.67% 0 \$.00 N
FIRST CHOICE LOAN SERVICES, 2 \$325,690.00 1.1% 0 \$.00 N
	.00 N
FIRST FEDERAL BANK OF THE	
MIDWEST 3 \$330,000.00 1.12% 0 \$.00 N
FIRST FEDERAL SAVINGS BANK 1 \$99,646.46 0.34% 0 \$.00 N
FIRST NIAGARA BANK, N.A 5 \$506,000.00 1.71% 0 \$.00 N
FIRST STATE BANK OF ILLINOIS 1 \$134,000.00 0.45% 0 \$.00 N
FREMONT BANK 1 \$200,000.00 0.68% 0 \$.00 N
FULTON BANK, N.A 2 \$191,693.02 0.65% 0 \$.00 N
GREAT WESTERN BANK 1 \$138,998.15 0.47% 0 \$.00 N
GUARDIAN CREDIT UNION 2 \$266,500.00 0.9% 0 \$.00 N
HAMILTON NATIONAL 1 \$167,782.76 0.57% 0 \$.00 N
MORTGAGE COMPANY	
	.00 N
IH MISSISSIPPI VALLEY CREDIT 1 \$104,000.00 0.35% 0 \$.00 N
ILLINOIS NATIONAL BANK A	.00 N
KINECTA FEDERAL CREDIT	.00 N
LAKE AREA MORTGAGE A	.00 N

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LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.19%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$285,000.00	0.96%	0 \$0.00	N
MARINE BANK	3	\$195,571.56			
MATINE BANK	1	\$53,975.00			
MEGASTAR FINANCIAL CORP	1	\$289,650.00			
MEMBER FIRST MORTGAGE, LLC	2	\$79,550.00			
MERCHANTS BANK NATIONAL	1	\$89,351.76			
ASSOCIATION		, ,			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,716.24	0.25%	0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$373,100.00	1.26%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$103,000.00	0.35%	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.22%	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.42%	0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.2%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$751,800.00	2.54%	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$171,000.00	0.58%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$263,364.15	0.89%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$223,000.00	0.75%		
NUVISION FCU	1	\$148,000.00	0.5%	0 \$0.00	N
ORIENTAL BANK	2	\$132,500.00			
PENTAGON FEDERAL C. U	12	\$1,486,374.79			
PEOPLES NATIONAL BANK OF MORA	1	\$75,459.66			
PMAC LENDING SERVICES, INC	2	\$376,365.51	1.27%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00			
PRIMEBANK, A CORPORATION	1	\$50,000.00	0.17%	0 \$0.00	N
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$178,703.52		·	
PROFICIO MORTGAGE VENTURES, LLC	1	\$193,665.97	0.65%	0 \$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$46,637.97	0.16%	0 \$0.00	N
PURDUE FEDERAL CU	1	\$130,519.79		Ti T	
RABOBANK, N.A	2	\$364,306.43	1.23%		
REDSTONE FEDERAL CREDIT UNION	8	\$530,634.39			
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,700.00	0.79%	0 \$0.00	N
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ROYAL CREDIT UNION	5	\$710,324.78	2.4%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$157,661.59	0.53%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	0 \$0.00	N
TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	0 \$0.00	N
THE BANK OF CANTON	2	\$380,116.41	1.29%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.34%	0 \$0.00	N
THE COLUMBIA BANK	1	\$125,000.00	0.42%	0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$118,231.00	0.4%	0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$59,500.00	0.2%	0 \$0.00	N
THE PARK BANK	3	\$388,500.00	1.31%	0 \$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.46%	0 \$0.00	N
TJC MORTGAGE, INC	1	\$243,246.76	0.82%	0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.41%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$75,325.00	0.25%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,248.61	0.35%	0 \$0.00	N
UNITED BANK	1	\$69,100.00	0.23%	0 \$0.00	N
UNITED COMMUNITY BANK	4	\$242,000.00	0.82%	0 \$0.00	N
UNITED VALLEY BANK	1	\$86,558.97	0.29%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$3,408,200.00	11.52%	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$175,500.00	0.59%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,000.00	0.27%	0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$286,000.00	0.97%	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$177,925.94	0.6%	0 \$0.00	N
VERITAS FUNDING, LLC	1	\$142,000.00	0.48%	0 \$0.00	N
WAYNE BANK AND TRUST CO	1	\$77,000.00	0.26%	0 \$0.00	N

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	WEBSTER BANK, N.A	2	\$143,650.00	0.49% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$39,422.76	0.13% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,116,720.41	3.78% 0	\$0.00	N
	Unavailable	1	\$240,000.00	0.81% 0	\$0.00	N
Total		228	\$29,578,791.25	100% 0	\$0.00	
3138WBH57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$480,000.00	17.32% 0	\$0.00	N
	CASHCALL, INC	1	\$599,636.31	21.64% 0	\$0.00	N
	COLE TAYLOR BANK	1	\$452,191.46	16.32% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$625,500.00	22.57% 0	\$0.00	N	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$614,088.57	22.15% 0	\$0.00	N
Total		5	\$2,771,416.34	100% 0	\$0.00	
3138WBH65	ACADEMY MORTGAGE CORPORATION	2	\$114,346.82	0.46% 0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$38,844.04	0.16% 0	\$0.00	N
	ALLIED MPRTGAGE GROUP	1	\$258,500.00	1.03% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	1.63% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.3%	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,920.00	0.26% 0	\$0.00	N
AMFIRST BANK, NATIONAL ASSOCIATION ASSOCIATED BANK NATION ASSOCIATION	·	1	\$132,240.23	0.53% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$766,359.72	3.07% 0	\$0.00	N
	AUBURNBANK	1	\$73,589.00	0.29% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.64%	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$87,757.19	0.35% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$94,956.06	0.38% 0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.34% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$66,400.00	0.27% 0	\$0.00	N
	BAYCOAST BANK	1	\$215,000.00	0.86% 0	\$0.00	N
	BELLCO CREDIT UNION	1	\$123,500.00	0.49% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$367,000.00	1.47% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,900.00	0.56% 0	\$0.00	N

CASHCALL INC	1	\$128,552.30	0.51%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$246,545.06	0.99%	0 \$0.00	N
CENTRAL BANK	2	\$114,513.89	0.46%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$33,600.00			1
CITIZENS ALLIANCE BANK	1	\$20,000.00		1 1	
CITIZENS FIRST BANK	1	\$57,000.00		0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	1%	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$31,500.00	0.13%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$80,000.00	0.32%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,418.59	1.89%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$407,700.00	1.63%	0 \$0.00	N
DORAL MORTGAGE LLC	6	\$439,780.37	1.76%	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$49,100.00			
ENVISION CREDIT UNION	1	\$50,000.00			N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.27%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,500.00	0.83%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,516.65	1.11%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$295,000.00	1.18%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.67%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,500.00	1.09%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$78,186.47	0.31%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.63%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.28%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.58%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	N
	2	\$283,500.00	1.13%	0 \$0.00	N

CORPORATION	N N N
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST FIRSTRUST BANK FIRSTERUS BA	N N N
FIRSTMERIT BANK, N.A	N N
FREMONT BANK	
FREMONT BANK	N
FULTON BANK, N.A 5 \$583,027.00 2.33% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$44,686.26 0.18% 0 \$0.00 GATEWAY MORTGAGE 1 \$35,925.00 0.14% 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$119,000.00 0.48% 0 \$0.00 GREAT WESTERN BANK 1 \$90,000.00 0.36% 0 \$0.00 HOME FINANCING CENTER, INC 2 \$137,669.07 0.55% 0 \$0.00 HOME PLACE MORTGAGE LOANS 1 \$114,000.00 0.46% 0 \$0.00 HOME STATE BANK, N.A 1 \$341,000.00 1.36% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$125,609.57 0.5% 0 \$0.00 HOMETRUST MORTGAGE 1 \$129,500.00 0.52% 0 \$0.00 GEAR WESTERN BANK 1 \$80,000.00 0.52% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$125,609.57 0.5% 0 \$0.00 HOMETRUST MORTGAGE 1 \$129,500.00 0.52% 0 \$0.00 GEAR BANK MORTGAGE 1 \$80,000.00 0.32% 0 \$0.00 IBM SOUTHEAST EFCU 2 \$229,560.78 0.92% 0 \$0.00 IGON CREDIT UNION 2 \$265,145.08 1.06% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$319,200.00 1.28% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$319,200.00 1.28% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$70,000.00 0.28% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$70,000.00 0.28% 0 \$0.00 LUANA SAVINGS BANK 1 \$122,792.75 0.49% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.57% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.57% 0 \$0.00 METROPOLITAN HOME	
GATEWAY MORTGAGE	N
CORPORATION 1 \$35,925.00 0.14% 0 \$0.00	N
UNION GREAT WESTERN BANK I \$90,000.00 0.36% 0 \$0.00 HOME FINANCING CENTER, INC 2 \$137,669.07 0.55% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC HOME STATE BANK, N.A I \$341,000.00 1.36% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$125,609.57 0.5% 0 \$0.00 HOMETRUST MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU 2 \$229,560.78 0.92% 0 \$0.00 ICON CREDIT UNION 2 \$265,145.08 1.06% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$319,200.00 1.28% 0 \$0.00 JEFFERSON BANK OF MISSOURI LAKE MORTGAGE COMPANY, INC LOS ALAMOS NATIONAL BANK 2 \$257,700.00 1.03% 0 \$0.00 MAVERICK FUNDING CORP 1 \$122,792.75 0.49% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.57% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.57% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00	N
HOME FINANCING CENTER, INC 2 \$137,669.07 0.55% 0 \$0.00 HOME PLACE MORTGAGE LOANS 1 \$114,000.00 0.46% 0 \$0.00 HOME STATE BANK, N.A 1 \$341,000.00 1.36% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$125,609.57 0.5% 0 \$0.00 HOMETRUST MORTGAGE 1 \$129,500.00 0.52% 0 \$0.00 IBERIABANK MORTGAGE 1 \$80,000.00 0.32% 0 \$0.00 IBM SOUTHEAST EFCU 2 \$229,560.78 0.92% 0 \$0.00 ICON CREDIT UNION 2 \$265,145.08 1.06% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$319,200.00 1.28% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$90,800.00 0.36% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$70,000.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$257,700.00 1.03% 0 \$0.00 MAVERICK FUNDING CORP 1 \$142,000.00 0.57% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00 METROPOLITAN HOME	N
HOME PLACE MORTGAGE LOANS 1 \$114,000.00 0.46% 0 \$0.00 HOME STATE BANK, N.A 1 \$341,000.00 1.36% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$125,609.57 0.5% 0 \$0.00 HOMETRUST MORTGAGE 1 \$129,500.00 0.52% 0 \$0.00 IBERIABANK MORTGAGE 1 \$80,000.00 0.32% 0 \$0.00 IBM SOUTHEAST EFCU 2 \$229,560.78 0.92% 0 \$0.00 ICON CREDIT UNION 2 \$265,145.08 1.06% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$319,200.00 1.28% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$90,800.00 0.36% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$70,000.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$257,700.00 1.03% 0 \$0.00 MAVERICK FUNDING CORP 1 \$142,000.00 0.57% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00 METROPOLITAN HOME	N
INC	N
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HOMETRUST MORTGAGE	N
COMPANY 1 \$129,500.00 0.52% 0 \$0.00 IBERIABANK MORTGAGE 1 \$80,000.00 0.32% 0 \$0.00 IBM SOUTHEAST EFCU 2 \$229,560.78 0.92% 0 \$0.00 ICON CREDIT UNION 2 \$265,145.08 1.06% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$319,200.00 1.28% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$90,800.00 0.36% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$70,000.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$257,700.00 1.03% 0 \$0.00 LUANA SAVINGS BANK 1 \$122,792.75 0.49% 0 \$0.00 MAVERICK FUNDING CORP 1 \$142,000.00 0.57% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$225,000.00 0.9% 0 \$0.00 METROPOLITAN HOME	N
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INC 1 \$225,000.00 0.9% 0 \$0.00 METROPOLITAN HOME	N
METROPOLITAN HOME	N
MORTGAGE, INC 1 \$137,379.00 0.55% 0 \$0.00	N
MIDLAND STATES BANK 1 \$67,000.00 0.27% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$253,000.00 1.01% 0 \$0.00 CHARTERED CREDIT UNION	N
MOVEMENT MORTGAGE, LLC 1 \$414,111.69 1.66% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY 1 \$95,000.00 0.38% 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST 1 \$125,930.00 0.5% 0 \$0.00	N
NEW ERA BANK 1 \$61,000.00 0.24% 0 \$0.00	N
1 \$65,000.00 0.26% 0 \$0.00	N

	
\$0.00	N
	\$0.00 \$0.00

	FIRST PLACE BANK	ĺ	1				
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.34%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.91%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.48%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$138,000.00	0.55%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$175,950.00	0.7%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,201,110.91	4.81%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$232,343.64	0.93%	0	\$0.00	N
	UNITED BANK &TRUST	1	\$288,000.00	1.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,416,100.00	5.67%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$461,596.47	1.85%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$176,250.00	0.71%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,972.14	0.19%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$37,500.00	0.21%	0	\$0.00	N
Total		193	\$24,986,664.41	100%	0	\$0.00	
21203/01/72	20 MORTCA CE CROUR LLC	1	¢200,000,00	2 2007	0	¢0.00	N
3138WBH73	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN	1	\$388,000.00 \$63,094.64	2.29%		\$0.00 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.37%		\$0.00	N N
	AMARILLO NATIONAL BANK	2	\$189,722.94	1.12%	0	\$0.00	N
	AMERICAN BANK	1	\$68,867.98	0.41%		\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,750.00	1.73%		\$0.00	N
	AMOCO CREDIT UNION	1	\$136,000.00	0.8%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$353,936.22	2.09%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.29%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$27,309.52	0.16%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$55,000.00	0.32%		\$0.00	N

BOONE COUNTY NATIONAL BANK	K 2	\$175,100.00	1.03%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,850.00	1.89%	0 \$0.00	N
CAPE COD COOPERATIVE BANK	1	\$170,000.00	1%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 2	\$254,000.00			
CENTRAL BANK ILLINOIS	1	\$15,464.73	0.09%	0 \$0.00	N
CENTRUE BANK	1	\$122,600.00		1	
CHEMICAL BANK	1	\$83,500.00	0.49%	0 \$0.00	N
CITIZENS BANK AND TRUST	1	\$60,000.00	0.35%	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$43,900.00	0.26%	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$178,000.00	1.05%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.59%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$33,600.00	0.2%	0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$57,000.00	0.34%	0 \$0.00	N
CREDIT UNION OF DODGE CITY	1	\$56,000.00	0.33%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.8%	0 \$0.00	N
CU MORTGAGE DIRECT	1	\$40,000.00	0.24%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$437,970.00	2.58%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.94%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$63,400.00	0.37%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	1.63%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,581.68	1.17%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$99,000.00	0.58%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUS' COMPANY, INC	T 1	\$58,131.33	0.34%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$68,800.00	0.41%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$166,500.00	0.98%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.25%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.47%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$50,000.00	0.29%	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$59,000.00	0.35%	0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$73,000.00	0.43%	0 \$0.00	N
FIRST PLACE BANK	1	\$150,000.00	0.88%	0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$63,000.00	0.37%	0 \$0.00	N

				_	
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,250.00	0.3%	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$47,100.00	0.28%	0 \$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	0.62%		
FREMONT BANK	2	\$200,000.00	1.18%		
GREAT LAKES CREDIT UNION	1	\$199,500.00	1.18%		
GREAT SOUTHERN BANK	1	\$75,000.00	0.44%	0 \$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$177,000.00	1.04%	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	2.12%		
HOMESTEAD FUNDING CORP	1	\$145,000.00	0.85%		N
HOMETOWN BANK	1	\$62,500.00	0.37%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.39%	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.41%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	3.05%	\$0.00	N
LIBERTY BANK	1	\$80,000.00	0.47%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$126,750.00	0.75%	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$156,600.00	0.92%	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$113,000.00	0.67%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$134,000.00	0.79%		
MID AMERICA MORTGAGE	1	\$152,000.00	0.9%	0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	\$0.00	N
MIDWESTONE BANK	1	\$64,500.00	0.38%		N
MOUNTAIN WEST FINANCIAL,INC	1	\$150,954.07	0.89%		N
NAVIGATOR CREDIT UNION	1	\$54,400.00	0.32%	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,000.00	1.06%	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$449,000.00	2.65%	\$0.00	N
NUVISION FCU	1	\$100,000.00	0.59%	0 \$0.00	N
ORIENTAL BANK	1	\$86,000.00	0.51%	\$0.00	N
OZARK MOUNTAIN BANK	1	\$85,500.00	0.5%	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.59%	\$0.00	N
PARAMOUNT EQUITY MORT. LLC	1	\$357,000.00	2.1%	\$0.00	N
PATELCO CREDIT UNION	1	\$70,000.00	0.41%		
PEOPLES BANK & TRUST OF PICKETT CO	1	\$40,000.00	0.24%		
	1	\$76,000.00	0.45%	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
ļ	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.71%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$81,000.00		++	t	
	PRIMEWEST MORTGAGE	1	\$24,345.00		-	1 1	N
	PULASKI BANK HOME LENDING (WICHITA)	1	\$199,083.75				
L	RED RIVER BANK	_1	\$241,000.00	1.42%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,000.00				
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$505,262.13	2.98%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$57,700.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$203,000.00	1.2%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$67,150.00		-	1 1	N
	ST.MARY'S BANK	2	\$242,000.00	1.43%	-	1 1	
1	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.97%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.94%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$63,000.00	0.37%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$100,000.00	0.59%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$108,000.00	0.64%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$62,400.00	0.37%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,954.21	0.88%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	,		Ш		
-	UNIONBANK,N.A	1	\$94,341.99		-	1 1	
-	UNITED WHOLESALE MORTGAGE	7	\$1,717,970.99	10.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00		Ш		
	VALLEY NATIONAL BANK	3	\$412,300.00	2.43%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,337.67	0.53%	Ш	·	
	WEBSTER BANK, N.A	2	\$373,000.00	2.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,331.45	2.69%	0	\$0.00	N
	Unavailable	1	\$45,000.00	0.24%	0	\$0.00	N
		142	\$16,970,259.13	100%	0	\$0.00	
			<u> </u>		Ц		<u> </u>
/BH81		1	\$242,000.00	1.07%	0	\$0.00	N

Total

1ST 2ND MORTGAGE CO. OF N.J., INC					
1ST MARINER BANK	1	\$200,629.26	0.89% 0	\$0.00	N
ADVIA CREDIT UNION	1	\$76,198.53	0.34% 0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$276,300.00	1.22% 0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$349,749.21	1.55% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,640.84	0.67% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,250.00	1.44% 0	\$0.00	N
AMERICAN FIRST C.U	1	\$289,025.55	1.28% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY	1	\$186,640.23	0.83% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,700.00	0.22% 0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$374,300.00	1.66% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	C 1	\$128,700.00	0.57% 0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$128,800.00	0.57% 0	\$0.00	N
BANCO SANTANDER PR	1	\$153,391.00	0.68% 0	\$0.00	N
BANNER BANK	2	\$547,727.39	2.43% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,193.32	2.58% 0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$144,500.00	0.64% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$155,300.00	0.69% 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$303,955.72	1.35% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$680,600.00	3.02% 0	\$0.00	N
COLONIAL SAVINGS, F.A	3	\$795,221.34	3.53% 0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$269,668.02	1.2% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$145,130.78	0.64% 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVING F.A	S, 2	\$167,800.00	0.74% 0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAR MORTGAGE	K 1	\$103,750.00	0.46% 0	\$0.00	N
DORAL MORTGAGE LLC	2	\$511,620.76	2.27% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$193,500.00	0.86% 0	\$0.00	N

	EVERBANK	1	\$215,734.41	0.96%	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$242,850.00	1.08%	0 \$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,752.85	0.89%	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.63%	0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,600.00	1.16%	0 \$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,400.00	0.76%	0 \$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$113,300.00	0.5%	0 \$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.69%	0 \$0.00	N
	FIRSTRUST BANK	1	\$121,000.00	0.54%	0 \$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$102,600.00	0.45%	0 \$0.00	N
	GREAT BASIN FEDERAL CREDIT UNION	1	\$153,024.84	0.68%	0 \$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$262,700.00	1.16%	0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00			N
	KCT CREDIT UNION	1	\$157,106.59	0.7%	0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$404,502.02	1.79%	0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$72,300.00	0.32%	0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,800.00	0.54%	0 \$0.00	N
	MAVERICK FUNDING CORP	3	\$796,650.00	3.53%	0 \$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$390,000.00	1.73%	0 \$0.00	N
	MORIA DEVELOPMENT INC	1	\$310,976.92	1.38%	0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$63,400.00	0.28%	0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	1.38%	0 \$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$357,150.00	1.58%	0 \$0.00	N
	NATIONS LENDING CORPORATION	2	\$427,100.00	1.89%	0 \$0.00	N
	NATIONSTARMORTGAGE	1	\$201,825.77	0.89%	0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$261,669.86	1.16%	0 \$0.00	N
	OLD VIRGINIA MORTGAGE, INC	1	\$306,013.27	1.36%	0 \$0.00	N
	ONE NEVADA CREDIT UNION	1	\$319,000.00	1.41%	0 \$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$340,250.00	1.51%	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,000.00	1.62%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$329,900.00	1.46%	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,840.91	0.75%	0 \$0.00	N
-	•			•		

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\$130,000.00

\$186,070.00

0.58% 0

0.82% 0

\$0.00

\$0.00

R P FUNDING, INC

RABOBANK, N.A

	KADUDANK, N.A	1	\$180,070.00	0.82%	\$0.00	11
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,900.00	1.45% 0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$101,372.30	0.45% 0	\$0.00	N
	SANTANDER BANK, N.A	2	\$327,600.00	1.45% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$192,152.34	0.85% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,250.00	0.92% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$304,500.00	1.35% 0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,000.00	0.4% 0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$431,870.48	1.91% 0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$386,414.28	1.71% 0	\$0.00	N
	STEARNS LENDING INC	9	\$1,885,840.40	8.36% 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,520.00	1.07% 0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.98% 0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,088.76	0.51% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,536.43	0.75% 0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$96,935.91	0.43% 0	\$0.00	N
	VENTURE BANK	1	\$370,000.00	1.64% 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$291,000.00	1.29% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,600.00	1.11% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$318,800.00	1.41% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$296,858.57	1.32% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,695.66	0.69% 0	\$0.00	N
Total		109	\$22,556,344.52	100% 0	\$0.00	
212033701100	ALDENA ALCONA ADEA C. II		\$115 000 00	2.4707.0	ΦΩ ΩΩ	
3138WBH99	ALPENA ALCONA AREA C. U	1	\$115,000.00	2.47% 0	\$0.00	N
<u> </u>	AMERICAN BANK, N.A	1	\$417,000.00	8.94% 0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$278,731.67	5.98% 0	\$0.00	N

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AUBURNBANK

BANK OF HAWAII

AXIA FINANCIAL, LLC

	DAINK OF HAWAII	1	\$107,000.00	3.36%	U	\$0.00	11
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,500.00	4.75%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	4.66%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,205.38	4.27%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$292,000.00	6.26%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$40,000.00	0.86%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$614,000.00	13.16%	0	\$0.00	N
	GECU	1	\$127,800.00	2.74%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,400.00	2.09%	0	\$0.00	N
	LIBERTY BANK & TRUST	1	\$96,000.00	2.06%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	N
	ORIENTAL BANK	1	\$102,848.97	2.2%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	1.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,965.39	3.26%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$99,800.00	2.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$115,500.00	2.48%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$415,863.06	8.92%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$132,000.00	2.83%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,728.74	3.87%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,205.53	3.32%	0	\$0.00	N
Total		27	\$4,664,648.74	100%	0	\$0.00	
3138WBHA6	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	18.15%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$246,500.00	10.73%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$332,000.00	14.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$291,002.00	12.67%	0	\$0.00	N
	FLAGSHIP COMMUNITY BANK	1	\$417,000.00	18.15%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$224,000.00	9.75%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$369,625.00	16.1%	0	\$0.00	N
Total		7	\$2,297,127.00	100%	0	\$0.00	
3138WBHB4	ACCESS NATIONAL MORTGAGE	17	\$5,669,908.60	3.71%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	2	\$627,000.00	0.41%	0	\$0.00	N
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AMERICAN INTERNET MORTGAGE, INC	35	\$10,156,431.00	6.64%	\$0.00	N
AMERICAN NATIONAL	BANK 1	\$265,400.00	0.17%	0 \$0.00	N
AMERISAVE MORTGAC	PE .	·			
CORPORATION	12	\$3,821,650.00	2.5%	\$0.00	N
ARVEST BANK	6	\$1,734,050.00	1.13%	\$0.00	N
ARVEST MORTGAGE C	OMPANY 30	\$7,722,917.99	5.05%	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,369,805.00	1.55% (\$0.00	N
BANK OF COMMERCE, CORPORATION	A 3	\$793,850.00	0.52%	\$0.00	N
BANK OF NEBRASKA	1	\$258,458.00	0.17%	0 \$0.00	N
BANKWEST	1	\$203,700.00	0.13%	0 \$0.00	N
BM REAL ESTATE SVCS PRIORITY FINANCIAL N		\$544,872.76	0.36%	\$0.00	N
BOFI FEDERAL BANK	7	\$2,018,781.38	1.32%	\$0.00	N
BOKF, NA DBA BANK C ALBUQUERQUE	OF 2	\$580,300.00	0.38%	\$0.00	N
BOKF, NA DBA BANK C	F ARIZONA 2	\$582,727.41	0.38%	\$0.00	N
BOKF, NA DBA BANK C ARKANSAS	F 1	\$197,600.00	0.13%	\$0.00	N
BOKF, NA DBA BANK C	F KANSAS 4	\$854,252.62	0.56%	\$0.00	N
BOKF, NA DBA BANK C OKLAHOMA	PF 10	\$2,911,958.00	1.9%	\$0.00	N
BOKF, NA DBA BANK C	F TEXAS 6	\$1,412,621.00	0.92%	\$0.00	N
BOKF, NA DBA COLORA BANK AND TRUST	ADO STATE 4	\$1,226,964.73	0.8%	\$0.00	N
BUSINESS BANK	1	\$328,000.00	0.21%	\$0.00	N
CITIBANK,N.A	1	\$452,880.88	0.3%	\$0.00	N
CITIZENS BANK & TRU	ST 1	\$177,800.00	0.12%	0.00	N
CITIZENS NATIONAL B	ANK 1	\$205,734.83	0.13%	\$0.00	N
CITIZENS NATIONAL B NATIONAL ASSOCIATION FEDERALLY CHARTER NATIONAL BANK	ON, A	\$616,730.60	0.4% (\$0.00	N
CMC FUNDING INC	1	\$416,425.49	0.27%	0 \$0.00	N
CMC FUNDING, INC	6	\$1,412,463.00			
COASTAL COMMERCE	BANK 2	\$427,900.00	0.28%	0.00	N
COLORADO CREDIT UN COLORADO CORPORAT	, i	\$417,000.00	0.27%	\$0.00	N
COLUMBIA STATE BAN WASHINGTON CORPOR		\$360,000.00	0.24%	\$0.00	N
COMMONWEALTH BAN COMPANY	IK & TRUST 4	\$1,410,150.00	0.92%	\$0.00	N
COMMUNITY BANK & 7	TRUST 1	\$239,000.00	0.16%	\$0.00	N

CRESCENT MORTGAGE COMPANY	10	\$2,826,200.00	1.85%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$260,000.00	0.17%	\$0.00	N
OF DELAWARE, INC	1	Ψ200,000.00			
CRESCOM BANK	1	\$242,700.00	0.16%		
CTBC BANK CORP. (USA)	1	\$417,000.00	0.27%	0 \$0.00	
CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.17%	0 \$0.00	N
DHI MORTGAGE COMPANY	8	\$3,088,363.76	2.02%	0 \$0.00	N
LIMITED PARTNERSHIP		. , ,			
DHI MORTGAGE COMPANY LTD	3	\$720,098.94	0.47%	0 \$0.00	N
DHI MORTGAGE COMPANY,	2	\$500,229.00	0.33%	0 \$0.00	N
LIMITED PARTNERSHIP		·			
DHI MORTGAGE COMPANY, LTD	36	\$10,361,757.33	6.78%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	11	\$3,399,239.88	2.22%	\$0.00	N
LIMITED PARTNERSHIP		. , ,			
DHI MORTGAGE COMPANY, LTD.,	12	\$5,380,475.43	3.52%	0 \$0.00	N
L.P	10	Φ4 0C1 041 00	2 100	φο οο	N.T.
DIRECT MORTGAGE, CORP	18	\$4,861,041.00			
E FEDERAL CREDIT UNION	20	\$284,000.00	0.19%		
ENVOY MORTGAGE, LTD	20	\$6,029,984.44	3.94%	0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE,	1	\$213,227.63	0.14%	0 \$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	3	\$921,970.00	0.6%	0 \$0.00	N
FIRST BANK	1	\$183,514.49	0.12%	0 \$0.00	N
FIRST BANK MORTGAGE, A		. ,		·	
DIVISION OF FIRST BANK OF	1	\$195,841.77	0.13%	0 \$0.00	N
GEORGIA					
FIRST COMMERCIAL BANK	1	\$204,000.00	0.13%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$242,320.00	0.16%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$220,000.00	0.14%	0 \$0.00	N
FIRST NATIONAL BANK IN	1	\$284,507.48	0.19%	0 \$0.00	N
DERIDDER	1	\$204,307.40	0.19%	50.00	11
FIRST NATIONAL BANK OF	1	\$274,900.00	0.18%	0 \$0.00	N
ОМАНА	1	. ,			
FLORIDA BANK OF COMMERCE	1	\$270,000.00	0.18%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED	55	\$15,660,024.98	10.24%	0 \$0.00	N
MORTGAGE SERVICES L.P		Ψ12,000,0 <u>2</u> ,0	10.2170	Ψ0.00	11
GEORGIA BANK & TRUST	2	\$547,031.24	0.36%	\$0.00	N
COMPANY OF AUGUSTA	_	φε, σε 1.2 .	0.0070	40.00	- 1
HEALTHCARE PLUS FEDERAL	1	\$412,000.00	0.27%	0 \$0.00	N
CREDIT UNION					
HOCKING VALLEY BANK	1	\$259,444.00	0.17%	0 \$0.00	N
HOMESALE MORTGAGE, LLC, A	3	\$686,390.67	0.45%	0 \$0.00	N
LIMITED LIABILITY COMPANY					
INTERBANK MORTGAGE COMPANY	3	\$889,199.00	0.58%	0 \$0.00	N
JD BANK	2	\$411,600.00	0.27%	0 \$0.00	N
<u> </u>		-,000100		Ŧ 5.00	

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KEYSTONE BANK

KLEIN BANK

	LENOX FINANCIAL MORTGAGE CORPORATIO	26	\$9,054,500.00	5.92% 0	\$0.00	N
	M/I FINANCIAL CORP	8	\$1,896,786.00	1.24% 0	\$0.00	N
	MINERS NATIONAL BANK OF EVELETH	1	\$277,600.00	0.18% 0	\$0.00	N
	MONARCH BANK	8	\$2,408,305.91	1.57% 0	\$0.00	1
	MUTUAL OF OMAHA BANK	13	\$3,520,647.20	2.3% 0	\$0.00	1
	NATIONAL MORTGAGE SERVICE, INC	1	\$547,832.84	0.36% 0	\$0.00	1
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,512.00	0.13% 0	\$0.00	N
	ONY GLO, INC	2	\$768,500.34	0.5% 0	\$0.00	N
	PACIFIC MERCANTILE BANK	3	\$1,058,000.00	0.69% 0	\$0.00	1
	PRIMEWEST MORTGAGE CORP	1	\$278,961.16	0.18% 0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,860.18	0.3% 0	\$0.00	N
	PULTE MORTGAGE LLC	28	\$8,572,526.87	5.61% 0	\$0.00	1
	SHEA MORTGAGE INC	13	\$4,060,659.00	2.66% 0	\$0.00	N
	SMARTBANK	1	\$214,500.00	0.14% 0	\$0.00	1
	STAR FINANCIAL BANK	1	\$250,000.00	0.16% 0	\$0.00	1
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,100.00	0.18%	\$0.00	1
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$220,495.80	0.14% 0	\$0.00	1
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$861,793.43	0.56% 0	\$0.00	1
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,276.51	0.26% 0	\$0.00	1
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,463,293.84	0.96% 0	\$0.00	1
	UNITED SOUTHERN BANK	1	\$174,774.74	0.11% 0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,960.31	0.3%	\$0.00	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,841,148.86	1.86% 0	\$0.00	1
	VERIDIAN CREDIT UNION	3	\$726,700.00	0.48% 0	\$0.00	1
	Unavailable	1	\$210,443.24	0.16% 0	\$0.00	1
Total		522	\$152,917,212.56	100% 0	\$0.00	
3138WBHC2	ACCESS NATIONAL MORTGAGE	1	\$400,000.00	2.97% 0	\$0.00	1
2130 11 DITC2	AMERICAN FOUNDERS BANK	1	\$203,718.94	1.51% 0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	2	\$454,000.00	3.37% 0	\$0.00	1

ARVEST MORTGAGE COMPANY	5	\$1,432,825.84	10.63%	0 \$0.00	N
ATLANTIC FINANCIAL, INC	1	\$399,000.00	2.96%		N
BOKF, NA DBA BANK OF	1	¢175 175 21	1.207	0 00	N
ARKANSAS	1	\$175,175.31	1.3%	0 \$0.00	IN
BOKF, NA DBA BANK OF KANSAS	2	\$462,350.00	3.43%	0 \$0.00	N
CITY		ψ+02,330.00	3.4370	φ0.00	11
BOKF, NA DBA BANK OF	1	\$184,761.20	1.37%	0 \$0.00	N
OKLAHOMA		·			
BOKF, NA DBA BANK OF TEXAS	4	\$1,081,966.29	8.02%	0 \$0.00	N
BOKF, NA DBA COLORADO STATE	2	\$603,251.26	4.47%	0 \$0.00	N
BANK AND TRUST	1	\$212,100,00	1 5007	0 00	N
CENTRAL MORTGAGE COMPANY CITIZENS NATIONAL BANK,	1	\$213,100.00	1.58%	0 \$0.00	IN
NATIONAL ASSOCIATION, A					
FEDERALLY CHARTERED	1	\$392,170.89	2.91%	0 \$0.00	N
NATIONAL BANK					
COLORADO CREDIT UNION, A	1	¢10451105	1 270	0 00	N
COLORADO CORPORATION	1	\$184,511.85	1.37%	0 \$0.00	N
COMMONWEALTH BANK & TRUST	1	\$211,727.10	1.57%	0 \$0.00	N
COMPANY	1	\$211,727.10		·	
COMMUNITYBANK OF TEXAS, N.A	1	\$412,000.00	3.06%	- 	N
DHI MORTGAGE COMPANY LTD	2	\$489,760.64	3.63%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$221,111.01	1.64%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.,	1	\$417,000.00	3.09%	0 \$0.00	N
L.P		·		·	
DIRECT MORTGAGE, CORP	1	\$180,000.00	1.33%	1 1	N
EAGLEBANK, A CORPORATION	1	\$272,500.00	2.02%	0 \$0.00	N
FIRST BANK MORTGAGE, A		***	2050		
DIVISION OF FIRST BANK OF	1	\$411,457.46	3.05%	0 \$0.00	N
GEORGIA					
GATEWAY FUNDING DIVERSIFIED	1	\$179,200.00	1.33%	0 \$0.00	N
MORTGAGE SERVICES L.P HOMESALE MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY	1	\$185,720.63	1.38%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE					
CORPORATIO	1	\$330,800.00	2.45%	0 \$0.00	N
METAIRIE BANK & TRUST CO	1	\$190,000.00	1.41%	0 \$0.00	N
MONARCH BANK	1	\$213,474.86	1.58%	1 1	
MUTUAL OF OMAHA BANK	5	\$1,496,966.60	11.1%	1 1	N
NEWTOWNE MORTGAGE, A	4				
LIMITED LIABILITY COMPANY	1	\$198,511.62	1.47%	0 \$0.00	N
PACIFIC MERCANTILE BANK	1	\$221,750.00	1.64%	0 \$0.00	N
PULTE MORTGAGE LLC	3	\$816,276.15	6.05%	0 \$0.00	N
THE HEADLAND NATIONAL BANK	1	\$309,500.00	2.3%	0 \$0.00	N
TOWNE MORTGAGE, A LIMITED	1	\$359,037.00	2.66%	0.00	NT
LIABILITY COMPANY	1	\$559,057.00	2.00%	0 \$0.00	N
	1	\$179,768.30	1.35%	0 \$0.00	N
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	UNIVERSITY OF IOWA						
	COMMUNITY CREDIT UNION	50	φ12 492 202 0 5	1000	_	Φ0.00	
Total		50	\$13,483,392.95	100%	U	\$0.00	
3138WBHD0	ENVOY MORTGAGE, LTD	3	\$1,168,344.31	65.49%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED				Ħ		
	MORTGAGE SERVICES L.P	2	\$615,750.00	34.51%	U	\$0.00	N
Total		5	\$1,784,094.31	100%	0	\$0.00	
3138WBHE8	BOKF, NA DBA BANK OF TEXAS	13	\$4,608,327.69	53.88%		\$0.00	<u> </u>
<u> </u>	ENVOY MORTGAGE, LTD	2	\$752,311.00	8.8%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC	2	\$806,738.00	9.43%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$318,250.00	3.72%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$315,000.00	3.68%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	1	\$417,000.00	4.88%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,034,261.70	12.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,279.05	3.52%	0	\$0.00	N
Total		24	\$8,552,167.44	100%	0	\$0.00	
			1 - 1 - 1 - 1		Ì		
3138WBHF5	ACCESS NATIONAL MORTGAGE	4	\$834,114.81	5.88%	0	\$0.00	N
	AMERICAN INTERNET	1	\$183,700.00	1.29%	Λ	\$0.00	N
	MORTGAGE, INC	1	\$183,700.00	1.29%	U	\$0.00	
	AMERISAVE MORTGAGE	1	\$212,000.00	1.49%	0	\$0.00	N
	CORPORATION	1	·		Ш	·	
	ARVEST MORTGAGE COMPANY	1	\$180,251.32	1.27%	+	\$0.00	N
<u> </u>	BANK OF NEBRASKA	1	\$183,350.00	1.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,736.69	1.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$825,789.01	5.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$1,747,080.00	12.31%	0	\$0.00	N
	CALUSA NATIONAL BANK	2	\$450,000.00	3.17%	-	\$0.00	N
	CITIBANK,N.A	1	\$417,237.68	2.94%		\$0.00	N
	DATCU, A CREDIT UNION	2	\$425,505.00	3%		\$0.00	N
	DHI MORTGAGE COMPANY LTD	11	\$2,290,240.51	16.14%		\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$203,896.00	1.44%		\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$228,000.00	1.61%		\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$241,850.00	1.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$214,000,00			\$0.00	
	MORTGAGE CORPORATION	1	\$214,000.00	1.51%	U	\$0.00	N
	FIRST BANK	1	\$196,413.51	1.38%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,213.69	1.26%	0	\$0.00	N
		2	\$356,150.00	2.51%	0	\$0.00	N

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	INTERBANK MORTGAGE COMPANY	1	\$537,686.73	3.79%	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$250,000.00	1.76%	0	\$0.00	N
	MONARCH BANK	1	\$224,625.83	1.58%		\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$194,012.02	1.37%	1 1	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$401,826.00	2.83%		\$0.00	N
	PULTE MORTGAGE LLC	9	\$1,862,634.26	13.12%	0	\$0.00	N
	SMARTBANK	1	\$185,200.00	1.3%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$184,051.75	1.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$445,729.86	3.14%		\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$358,253.54	2.53%	0	\$0.00	N
Total		66	\$14,193,548.21	100%	0	\$0.00	
3138WBHG3	360 MORTGAGE GROUP, LLC	1	\$92,800.00	0.21%	0	\$0.00	N
5136 W BII G 3	ACADEMY MORTGAGE CORPORATION	5	\$533,839.05	1.23%		\$0.00	N
	ACHIEVA CREDIT UNION	2	\$203,500.00	0.47%	0	\$0.00	N
	ACOPIA, LLC	1	\$105,417.00	0.24%		\$0.00	N
	ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$105,000.00	0.24%		\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$89,250.00	0.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$215,950.00	0.5%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,738.81	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	8	\$786,400.00	1.82%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	0.22%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$209,150.00	0.48%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,599.93	0.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,900.00	0.46%	0	\$0.00	N
	AMERIS BANK	2	\$176,413.61	0.41%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$109,800.00	0.25%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.24%	0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$420,220.18	0.97% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$588,700.00	1.36% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$506,175.00	1.17% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$105,000.00	0.24% 0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$88,370.00	0.2% 0	\$0.00	N
BANCORPSOUTH BANK	2	\$185,750.00	0.43% 0	\$0.00	N
BANK FORWARD	1	\$100,000.00	0.23% 0	\$0.00	N
BANK OF ENGLAND	1	\$86,700.00	0.2% 0	\$0.00	N
BANK OF IDAHO	1	\$92,647.59	0.21% 0	\$0.00	N
BANK OF KAMPSVILLE	1	\$90,000.00	0.21% 0	\$0.00	N
BANK OF LANCASTER	1	\$100,000.00	0.23% 0	\$0.00	N
BANK OF THE CASCADES	2	\$204,825.00	0.47% 0	\$0.00	N
BANKFINANCIAL,F.S.B	1	\$105,000.00	0.24% 0	\$0.00	N
BAY EQUITY LLC	2	\$185,500.00	0.43% 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.23% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,440.00	1.37% 0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$185,000.00	0.43% 0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,864.12	0.25% 0	\$0.00	N
CAPITAL CONCEPTS, INC	1	\$89,250.00	0.21% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,260.00	0.46% 0		N
CASHCALL INC	1	\$98,481.53	0.23% 0	\$0.00	N
CENTRUE BANK	3	\$288,800.00	0.67% 0	1	N
CENTURY LENDING COMPANY	1	\$100,000.00	0.23% 0	1	N
CHEMICAL BANK	2	\$194,750.00	0.45% 0		N
CHERRY CREEK MORTGAGE CO., INC	1	\$97,300.00	0.22% 0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$106,165.00	0.25% 0	\$0.00	N
CLEARVISION FUNDINGS	1	\$93,750.00	0.22% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,805.00	0.23% 0		N
COBALT MORTGAGE, INC	3	\$300,114.13	0.69% 0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,600.00	0.24% 0		N
	1	\$101,650.00	0.23% 0	\$0.00	N

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COMMUNITY FIRST CREDIT UNION					
COMMUNITY STATE BANK	1	\$88,947.87	0.21%	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$92,800.00	0.21%	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$95,000.00	0.22%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.23%	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,600.00	0.21%	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$97,750.00	0.23%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$514,869.79	1.19% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	0.24%	\$0.00	N
DORAL MORTGAGE LLC	1	\$104,000.00	0.24%	\$0.00	N
EAGLE BANK & TRUST CO OF MO	1	\$95,950.00	0.22%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$98,461.00	0.23%	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,300.00	0.22%	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$210,656.00	0.49%	\$0.00	N
ESB MORTGAGE COMPANY	1	\$85,000.00	0.2%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$202,000.00	0.47%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,250.00	0.21%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,925.00	0.21%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,100.00	0.24%	\$0.00	N
EVOLVE BANK & TRUST	2	\$194,500.00	0.45%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	5	\$484,175.00	1.12%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,557.00	1.35%	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$99,200.00	0.23%	\$0.00	N
FBC MORTGAGE, LLC	2	\$208,000.00	0.48%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.25%	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.24%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.44%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$207,600.00	0.48%	\$0.00	N

FIRST COMMERCIAL BANK	2	\$202,650.00	0.47% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$400,900.00	0.93% 0	\$0.00	N
FIRST FEDERAL BANK	1	\$108,000.00	0.25% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$88,350.00	0.2% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,760.00	0.45%	\$0.00	N
FIRST INTERSTATE BANK	2	\$202,200.00	0.47% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.24% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$326,680.00	0.75% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$204,400.00	0.47% 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.21% 0	\$0.00	N
FIRST PLACE BANK	3	\$297,585.69	0.69% 0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$85,000.00	0.2% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$584,250.00	1.35% 0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$184,750.00	0.43% 0	\$0.00	N
FIRSTRUST BANK	1	\$109,600.00	0.25% 0	\$0.00	N
FREMONT BANK	2	\$216,000.00	0.5% 0	\$0.00	N
FULTON BANK, N.A	2	\$201,620.00	0.47% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$211,720.00	0.49% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$109,250.00	0.25% 0	\$0.00	N
GEO-CORP, INC	1	\$105,000.00	0.24% 0	\$0.00	N
GESA CREDIT UNION	1	\$99,629.62	0.23% 0	\$0.00	N
GMFS LLC	1	\$96,000.00	0.22% 0	\$0.00	N
GOVERNMENTAL EMPLOYEES CU	1	\$106,700.00	0.25% 0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$86,000.00	0.2%	\$0.00	N
GREAT WESTERN BANK	3	\$296,350.00	0.68% 0	\$0.00	N
GREATER IOWA CREDIT UNION	1	\$86,291.30	0.2% 0	\$0.00	N
GREENBOX LOANS INC	2	\$181,786.33	0.42% 0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATAION	1	\$89,520.00	0.21% 0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,814.43	0.21% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.24% 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,000.00	0.23% 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$202,125.00	0.47% 0	\$0.00	N
HARBORLIGHT CREDIT UNION	1	\$87,750.00	0.2% 0	\$0.00	N

HEARTLAND BANK	1	\$88,620.00	0.2%	\$0.00	N
HERITAGEBANK OF THE SOUT	H 1	\$92,391.46			N
HOME FEDERAL SAVINGS BAN	K 1	\$103,000.00	0.24%	\$0.00	N
HOME FINANCING CENTER, INC	C 2	\$186,181.71	0.43%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.24%	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$92,885.65	0.21%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$106,069.42	0.24%	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$97,600.00	0.23%	\$0.00	N
HORIZON BANK, N.A	1	\$86,250.00	0.2%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$454,900.00	1.05%	\$0.00	N
ICON CREDIT UNION	1	\$102,850.00	0.24%	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$98,320.00	0.23%	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	G, 1	\$106,374.96	0.25%	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$98,000.00	0.23%	\$0.00	N
KBR HERITAGE FEDERAL CREI UNION	DIT 1	\$102,700.41	0.24%	\$0.00	N
LAKE MORTGAGE COMPANY, I	NC 1	\$103,000.00	0.24%	\$0.00	N
LAKE STATE CU	1	\$102,000.00	0.24%	\$0.00	N
LAYTON STATE BANK	1	\$104,870.89	0.24%	\$0.00	N
LIBERTY BANK & TRUST	1	\$100,300.00	0.23%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$214,150.00	0.49%	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$96,080.00	0.22%	\$0.00	N
LUANA SAVINGS BANK	1	\$99,760.00	0.23%	\$0.00	N
MAGNA BANK	1	\$109,300.00	0.25%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.21%	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.22%	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$102,600.00	0.24%	\$0.00	N
MID AMERICA MORTGAGE	2	\$217,900.00	0.5%	\$0.00	N
MORTGAGE CENTER, LLC	5	\$495,050.00	1.14%	\$0.00	N
MORTGAGE INVESTORS GROU	P 3	\$291,100.00	0.67%	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$86,305.00	0.2%	\$0.00	N
MORTGAGE OUTFITTERS, LLC	1	\$97,600.00	0.23%	\$0.00	N
MORTGAGENETWORK	1	\$91,800.00	0.21%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.25%	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$109,481.32	0.25%	\$0.00	N

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CORPORATION					
MOUNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.25%	0 \$0.00	N
MOVEMENT MORTGAGE	2	\$213,300.00	0.49%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$193,500.00	0.45%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$95,200.00	0.22%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$100,700.00	0.23%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$90,250.00	0.21%	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$103,455.00	0.24%	0 \$0.00	N
NEW AMERICAN FUNDING	1	\$91,000.00	0.21%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.21%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.2%	0 \$0.00	N
NFM, INC	1	\$105,000.00	0.24%	0 \$0.00	N
NORTH VALLEY BANK	1	\$85,280.00	0.2%	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	0.24%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$92,000.00	0.21%	0 \$0.00	N
NUMARK CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	N
OAK BANK/LENDER	1	\$89,600.00	0.21%	0 \$0.00	N
OCEANFIRST BANK	1	\$85,500.00	0.2%	0 \$0.00	N
ON Q FINANCIAL	1	\$89,250.00	0.21%	0 \$0.00	N
ORIENTAL BANK	1	\$96,000.00	0.22%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$204,375.00	0.47%	0 \$0.00	N
PALM LENDING, LLC	1	\$93,125.00	0.22%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$108,750.00	0.25%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,750.00	0.22%	0 \$0.00	N
PARKSIDE LENDING LLC	2	\$174,000.00	0.4%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,000.00	0.25%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$825,412.00	1.91%	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$109,250.00	0.25%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$187,200.00	0.43%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$209,500.00	0.48%	0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$215,600.00	0.5%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,200.00	0.21%	0 \$0.00	N

PREMIER HOME MORTGAGE, INC	1	\$90,000.00	0.21%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	3	\$291,320.00			N
PRIMARY RESIDENTIAL	1	\$105,875.55	0.24%	0 \$0.00	N
MORTGAGE, INC PRIMEWEST MORTGAGE	1	\$98,000.00	0.23%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES,	1	\$98,000.00	0.23%	\$0.00	IN
LLC	1	\$103,872.12	0.24%	0 \$0.00	N
R P FUNDING, INC	1	\$106,500.00	0.25%	0 \$0.00	N
RABOBANK, N.A	1	\$92,750.00	0.21%	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.23%	0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,900.00	0.21%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	6	\$601,542.00	1.39%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,613.18	0.25%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,600.00	0.23%	0 \$0.00	N
RENASANT BANK	2	\$181,600.00	0.42%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$308,563.12	0.71%	0 \$0.00	N
RH LENDING INC	1	\$87,095.22	0.2%	0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$216,800.00			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTATION	1	\$88,000.00	0.2%	0 \$0.00	N
RIVER VALLEY BANK	1	\$109,600.00	0.25%	0 \$0.00	N
RIVERHILLS BANK	1	\$93,600.00	0.22%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$106,084.31	0.25%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$199,800.00	0.46%	0 \$0.00	N
RPM MORTGAGE, INC	2	\$182,625.00	0.42%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,000.00			
SACRAMENTO 1ST MORTGAGE INC	1	\$85,797.63	0.2%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$88,000.00	0.2%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$687,150.00	1.59%		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,993.00			
SFMC, LP	1	\$94,125.00	0.22%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,393.00			
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$102,630.00	0.24%	0 \$0.00	N

CORPORATION					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.21%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$98,700.00	0.23%	0 \$0.00	N
STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.24%	0 \$0.00	N
STATEWIDE FEDERAL CREDIT UNION	1	\$100,225.00	0.23%	0 \$0.00	N
STEARNS LENDING INC	18	\$1,777,877.35	4.11%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$803,346.51	1.86%	0 \$0.00	N
SUMNER BANK AND TRUST	2	\$197,743.20	0.46%	0 \$0.00	N
SUMNER BANKD AND TRUST, A CORPORATION	1	\$95,524.96	0.22%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$89,000.00	0.21%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$190,327.17	0.44%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,377.73	0.23%	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$101,650.00	0.23%	0 \$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$87,200.00	0.2%	0 \$0.00	N
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,200.00	0.21%	0 \$0.00	N
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$89,889.34	0.21%	0 \$0.00	N
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$108,000.00	0.25%	0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,560.00	0.23%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,203.00	0.22%	0 \$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$87,600.00	0.2%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.22%	0 \$0.00	N
TOMPKINS STATE BANK	1	\$107,000.00	0.25%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$204,500.00	0.47%	0 \$0.00	N
TRAVIS CREDIT UNION	2	\$194,960.11	0.45%	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$87,700.00	0.2%	0 \$0.00	N
	6	\$565,175.00	1.31%	0 \$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$898,950.00	2.08%	0	\$0.00	N
	UNIONBANK,N.A	1	\$89,889.34	0.21%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,080.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.21%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$106,400.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$294,822.03	0.68%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,800.00	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.25%	0	\$0.00	N
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$100,000.00	0.23%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$92,625.00	0.21%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$85,500.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$472,025.00	1.09%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$91,057.00	0.21%		\$0.00	N
	Unavailable	2	\$214,700.00	0.47%		\$0.00	N
Total		439	\$43,299,297.10	100%	0	\$0.00	
2120WD1111	1CT DANIZ NI A	1	¢110,000,00	0.100/	0	\$0.00	N.
3138WBHH1	1ST BANK, N.A 1ST FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00 \$123,500.00	0.19%		\$0.00 \$0.00	N N
	1ST SIGNATURE LENDING, LLC	1	\$117,580.00	0.2%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$247,000.00	0.42%		\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$929,120.00	1.56%		\$0.00	N
	ACE MORTGAGE, LLC	1	\$122,550.00	0.21%	0	\$0.00	N
	ACHIEVA CREDIT UNION		\$124,500.00	0.21%		\$0.00	N

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$115,700.00	0.19%	0 \$0.00	N
ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$115,500.00	0.19%	0 \$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$121,700.00	0.2%	0 \$0.00	N
AFFILIATED BANK	4	\$483,000.00	0.81%	0 \$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.41%	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$116,453.30	0.2%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38%		N
AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4%	0 \$0.00	N
ANCHORBANK, FSB	1	\$111,645.00	0.19%	0 \$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21%	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2%	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4%	· ·	N
AUBURNBANK	1	\$120,000.00	0.2%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$112,955.00	0.19%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1%	0 \$0.00	N
BANCFIRST	1	\$114,000.00	0.19%	0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2%	0 \$0.00	N
BANCO SANTANDER PR	1	\$111,047.30	0.19%	0 \$0.00	N
BANCORPSOUTH BANK	5	\$555,200.00	0.93%	0 \$0.00	N
BANK OF THE JAMES	1	\$121,000.00	0.2%	0 \$0.00	N
BANK OF WASHINGTON	1	\$122,400.00	0.21%	0 \$0.00	N
BANNER BANK	2	\$241,150.00	0.41%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$110,350.00	0.19%	0 \$0.00	N
	1	\$123,700.00	0.21%	0 \$0.00	N

BARRONS MORTGAGE GROUP LTD					
BAY EQUITY LLC	2	\$238,500.00	0.4%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	0.2%		
BROKAW CREDIT UNION	1	\$113,000.00	0.19%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,700.00	0.4%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$227,750.00	0.38%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$456,606.31	0.77%	0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.19%	0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$119,700.00	0.2%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$110,200.00	0.19%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0 \$0.00	N
CENTURY LENDING COMPANY	5	\$578,550.00	0.97%	0 \$0.00	N
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.2%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.41%	0 \$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,000.00	0.2%	0 \$0.00	N
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$112,000.00	0.19%	0 \$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,400.00	0.4%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00	N
COBALT MORTGAGE, INC	4	\$476,270.81	0.8%	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$109,861.61	0.18%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$232,750.00	0.39%	0 \$0.00	N
COMMUNITY BANK CBD	1	\$122,800.00	0.21%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$117,515.00	0.2%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,625.00	0.19%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$113,000.00	0.19%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$124,800.00	0.21%	0 \$0.00	N
CPM FEDERAL CREDIT UNION	1	\$118,400.00	0.2%	0 \$0.00	N
CROGHAN COLONIAL BANK	1	\$114,460.00	0.19%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,000.00	0.4%	0 \$0.00	N
CU CHANNELS, LLC	1	\$110,000.00	0.19%	0 \$0.00	N
	1	\$120,000.00	0.2%		

CU HOME MORTGAGE SOLUTIONS, LLC					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,700.00	0.78%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$704,054.41	1.19%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.19%	0 \$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,100.00	0.4%	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$114,000.00	0.19%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$248,250.00	0.42%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,000.00	0.21%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$588,152.00		·	
EVERETT FINANCIAL, INC	1	\$116,375.00	0.2%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,250.00	0.21%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,200.00		·	
EVOLVE BANK & TRUST	3	\$345,700.00	0.58%	0 \$0.00	N
EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.2%	0 \$0.00	N
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$116,850.00	0.2%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,000.00	0.2%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,105.40	1.58%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,200.00	0.19% (0 \$0.00	N
FBC MORTGAGE, LLC	3	\$347,271.00	0.58%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,605.00	0.2%	0 \$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$111,859.08	0.19%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,697.95	0.2%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$366,100.00	0.62%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$470,270.00		·	
FIRST COLLINSVILLE BANK	1	\$113,000.00			i e
FIRST COMMAND BANK	1	\$119,664.25	0.2%	0 \$0.00	N

FIRST COMMUNITY CH UNION	REDIT 2	\$2	237,900.00	0.4%	0 \$0.00	N
FIRST COMMUNITY MO	ORTGAGE,	2 \$2	228,175.00	0.38%	0 \$0.00	N
FIRST EQUITY MORTG BANKERS, INC	FAGE 1	\$1	110,700.00	0.19%	0 \$0.00	N
FIRST FEDERAL SAVIN LOAN ASSO	NGS AND	. \$1	112,000.00	0.19%	0 \$0.00	N
FIRST FEDERAL SAVIN OF BOSTON	NGS BANK	\$1	118,800.00	0.2%	0 \$0.00	N
FIRST GUARANTY MO CORPORATION	RTGAGE 3	\$3	356,525.00	0.6%	0 \$0.00	N
FIRST HOME MORTGA CORPORATION	GE 1	\$1	117,000.00	0.2%	0 \$0.00	N
FIRST INTERSTATE BA	NK 1	\$1	110,000.00	0.19%	0 \$0.00	N
FIRST MORTGAGE COI IDAHO LLC	MPANY OF	\$2	233,200.00	0.39%	0 \$0.00	N
FIRST MORTGAGE CO	MPANY, LLC 2	2 \$2	233,000.00	0.39%	0 \$0.00	N
FIRST MORTGAGE COI A CALIFORNIA CORPO	· · · · · · · · · · · · · · · · · · ·	\$2	231,750.00	0.39%	0 \$0.00	N
FIRST MORTGAGE HO LENDING LLC D/B/A V MORTGAGE		\$1	112,500.00	0.19%	0 \$0.00	N
FIRST NATIONAL BAN	K 1	\$1	114,000.00	0.19%	0 \$0.00	N
FIRST NATIONAL BAN MICHIGAN	K OF	. \$1	123,723.13	0.21%	0 \$0.00	N
FIRST NATIONAL BAN TRENTON	K OF	. \$1	111,750.00	0.19%	0 \$0.00	N
FIRST PLACE BANK	3	3 \$3	353,900.00	0.6%	0 \$0.00	N
FIRST SOUTH FINANCI UNION	IAL CREDIT	. \$1	115,000.00	0.19%	0 \$0.00	N
FIRST STATE BANK MO COMPANY, LLC	ORTGAGE 2	2 \$2	225,920.00	0.38%	0 \$0.00	N
FIRST UNITED BANK A COMPANY	AND TRUST	2 \$2	234,400.00	0.39%	0 \$0.00	N
FIRST-CITIZENS BANK COMPANY	X & TRUST	. \$1	119,900.00	0.2%	0 \$0.00	N
FIRSTRUST BANK	1	\$1	112,500.00	0.19%	0 \$0.00	N
FORUM CREDIT UNION	N 1	\$1	123,000.00	0.21%	0 \$0.00	N
FOX COMMUNITIES CI UNION	REDIT 1	\$1	116,852.80	0.2%	0 \$0.00	N
FREMONT BANK	ϵ		698,350.00			N
FULTON BANK, N.A	2	2 \$2	243,200.00	0.41%	0 \$0.00	N
GATEWAY FUNDING I MORTGAGE SERVICES	1 4	\$ \$5	589,100.00	0.99%	0 \$0.00	N
GATEWAY MORTGAG	E GROUP,	\$3	345,230.00	0.58%	0 \$0.00	N

GMFS LLC	4	\$466,325.00	0.79%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,361.67	0.19%	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.21%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,650.00	0.19%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$110,000.00	0.19%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$117,800.00	0.2%	0 \$0.00	N
HARBOR NATIONAL BANK	1	\$123,200.00	0.21%	0 \$0.00	N
HARBORONE	1	\$119,855.81	0.2%	0 \$0.00	N
HEARTLAND BANK	3	\$345,900.00	0.58%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$114,950.00	0.19%	0 \$0.00	N
HOME LOANS TODAY	1	\$122,400.00	0.21%	0 \$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$115,200.00	0.19%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$245,475.00	0.41%	0 \$0.00	N
HOMEWOOD MORTGAGE, LLC	2	\$229,450.00	0.39%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	0.2%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$587,165.00	0.99%	0 \$0.00	N
ICON CREDIT UNION	1	\$110,250.00	0.19%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0 \$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,453.00	0.19%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,800.00	0.19%	0 \$0.00	N
INDEPENDENT BANK	3	\$343,950.00	0.58%	0 \$0.00	N
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$116,375.00	0.2%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	0.19%	0 \$0.00	N
JSC FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$115,710.00	0.19%		N
LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.19%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$113,600.00	0.19%		
LAND OF LINCOLN CREDIT UNION	1	\$115,200.00	0.19%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$224,000.00	0.38%		
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CORPORATION					
LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0 \$0.00	N
LEADER BANK N.A	1	\$116,250.00	0.2%	0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.2%	0 \$0.00	N
LIBERTY BANK	1	\$111,868.50	0.19%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$232,425.00	0.39%		
MACKINAC SAVINGS BANK, FSB	2	\$233,600.00	0.39%		
MAGNA BANK	2	\$239,700.00	0.4%	1	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,097.84	0.4%		
MANUFACTURERS BANK & TRUST	1	\$112,100.00	0.19%	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.2%	\$0.00	N
MAVERICK FUNDING CORP	1	\$120,000.00	0.2%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$235,350.00	0.4%	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$110,925.00	0.19%	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.2%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$123,500.00	0.21%	0 \$0.00	N
MID AMERICA MORTGAGE	3	\$356,598.00	0.6%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	2	\$230,120.00	0.39%	0 \$0.00	N
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$121,875.00	0.21%	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,900.00	0.2%	0 \$0.00	N
MLD MORTGAGE, INC	1	\$120,700.00	0.2%	0 \$0.00	N
MONARCH BANK	1	\$118,500.00	0.2%		N
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.2%	0 \$0.00	
MORTGAGE SERVICES III, LLC	2	\$224,200.00	0.38%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,750.00	0.39%	0 \$0.00	N
MORTGAGENETWORK	1	\$122,250.00	0.21%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$233,620.00	0.39%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$231,600.00	0.39%		
MOVEMENT MORTGAGE LLC	1	\$122,395.81	0.21%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$343,058.35	0.58%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.2%	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$124,450.00	0.21%	\$0.00	N

NETW	ORK FUNDING, LP	1	\$123,120.00	0.21%	0 \$0.00	N
NEW N	MEXICO BANK AND TRUST	1	\$117,750.00	0.2%	0 \$0.00	N
NEW F	PENN FINANCIAL, LLC	1	\$110,500.00	0.19%	0 \$0.00	N
NORTI CO	HERN OHIO INVESTMENT	1	\$123,700.00	0.21%	0 \$0.00	N
NOTRI UNION	E DAME FEDERAL CREDIT	2	\$237,310.00	0.4%	0 \$0.00	N
O A M	ORTGAGE SERVICES	1	\$120,000.00	0.2%	0 \$0.00	N
OKLA) UNION	HOMA CENTRAL CREDIT	1	\$117,600.00	0.2%	0 \$0.00	N
ONE M	ORTGAGE INC	1	\$123,405.00	0.21%	0 \$0.00	N
OPES A	ADVISORS, INC	1	\$113,400.00	0.19%	0 \$0.00	N
PACIF. DBA C	IC UNION FINANCIAL, LLC	4	\$462,000.00	0.78%	0 \$0.00	N
PACIF. CALIF	IC UNION FINANCIAL, LLC,	2	\$232,750.00	0.39%	0 \$0.00	N
PARAN LLC	MOUNT EQUITY MORTGAGE	3	\$357,835.00	0.6%	0 \$0.00	N
	MOUNT RESIDENTIAL GAGE GROUP, INC	2	\$243,100.00	0.41%	0 \$0.00	N
PEOPL	ES BANK	1	\$111,550.00	0.19%	0 \$0.00	N
	ES BANK, NATIONAL CIATION	2	\$237,600.00	0.4%	0 \$0.00	N
PEOPL	ES NATIONAL BANK	2	\$237,438.00	0.4%	0 \$0.00	N
CORPO	CLE CAPITAL MORTGAGE DRATION, A CALIFORNIA DRATION	9	\$1,068,289.00	1.8%	0 \$0.00	N
	CLE MORTGAGE GROUP, COLORADO CORPORATION	2	\$225,500.00	0.38%	0 \$0.00	N
PINNA	CLE MORTGAGE, INC	2	\$244,698.74	0.41%	0 \$0.00	N
PLAIN	S COMMERCE BANK	1	\$117,000.00	0.2%	0 \$0.00	N
CORPO	NUM HOME MORTGAGE DRATION, AN ILLINOIS DRATION	1	\$118,600.00	0.2%	0 \$0.00	N
	A HOME MORTGAGE, INC	3	\$342,819.92	0.58%	0 \$0.00	N
PMAC	LENDING SERVICES, INC	1	\$121,000.00	0.2%	0 \$0.00	N
	MORTGAGE FINANCIAL, A DA CORPORATION	1	\$109,860.02	0.18%	0 \$0.00	N
POSTA	L CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	N
	RY RESIDENTIAL GAGE, INC	2	\$231,809.08	0.39%	0 \$0.00	N
PRIME	WEST MORTGAGE	1	\$123,500.00	0.21%	0 \$0.00	N
PROFI LLC	CIO MORTGAGE VENTURES,	1	\$115,000.00			N
RANLI	FE, INC	1	\$114,285.00	0.19%	0 \$0.00	N
RCB B	ANK	1	\$124,400.00	0.21%	0 \$0.00	N
		7	\$836,719.00	1.41%	0 \$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,855.32	0.19%	0 \$0.00	N
RENASANT BANK	1	\$121,500.00	0.2%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$114,750.00	0.19%		
RESMAC INC	1	\$124,000.00	0.21%	0 \$0.00	N
RF MORTGAGE AND INVESTMENT CORP	1	\$120,505.03	0.2%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.19%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$114,000.00	0.19%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$114,000.00	0.19%	0 \$0.00	N
RS MORTGAGE SERVICES	1	\$117,600.00	0.2%		
RUSHMORE	1	\$114,750.00	0.19%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.2%	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$114,000.00	0.19%	0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,500.00	0.21%	0 \$0.00	N
SANTANDER BANK, N.A	2	\$237,949.23	0.4%		N
SCOTIABANK OF PUERTO RICO	3	\$341,859.83	0.58%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.2%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$944,952.00	1.59%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$244,225.00	0.41%		N
SOLARITY CREDIT UNION	1	\$114,950.00	0.19%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$123,000.00	0.21%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$469,470.00	0.79%	0 \$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,920.00	0.2%	0 \$0.00	N
SOUTHWEST FUNDING, L.P	1	\$122,825.00	0.21%		N
SOUTHWEST FUNDING, LP	2	\$234,650.00	0.4%		
ST.MARY'S BANK	2	\$235,100.00	0.4%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$332,250.00	0.56%	0 \$0.00	N
STATE STREET BANK	1	\$112,000.00	0.19%		
STEARNS LENDING INC	14	\$1,636,758.00	2.76%	0 \$0.00	N

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STERLING SAVII STERLING BANK CORPORATION	NGS BANK DBA K, A WASHINGTON	1	\$122,000.00	0.21%	0 \$0.00	N
STERLING SAVII WASHINGTON C DBA STERLING I	ORPORATION,	5	\$589,400.00	0.99%	0 \$0.00	N
	NK OF MONTANA	1	\$120,988.00	0.2%	0 \$0.00	N
SUMMIT FUNDIN	NG, INC	1	\$119,600.00	0.2%	0 \$0.00	N
SUN WEST MOR' COMPANY, INC	ГGAGE	1	\$123,000.00	0.21%	0 \$0.00	N
SUSQUEHANNA	BANK	1	\$117,000.00	0.2%	0 \$0.00	N
SWBC MORTGAG	GE CORPORATION	7	\$817,160.00	1.38%	0 \$0.00	N
TALMER BANK A	AND TRUST	1	\$118,065.00	0.2%	0 \$0.00	N
TEXAS DOW EM UNION	PLOYEES CREDIT	4	\$486,596.00	0.82%	0 \$0.00	N
THE BANK OF SO A STATE BANK	OUTH CAROLINA,	1	\$113,310.00	0.19%	0 \$0.00	N
THE BANK OF U	NION	1	\$113,525.00	0.19%	0 \$0.00	N
THE GREENWOO	DD'S STATE BANK	1	\$112,800.00	0.19%	0 \$0.00	N
THE MORTGAGE	E SOURCE, INC	3	\$364,775.00	0.61%	0 \$0.00	N
THE NORTHERN INVESTMENT CO		1	\$118,128.00	0.2%	0 \$0.00	N
THE PEOPLES BA	ANK	1	\$110,500.00	0.19%	0 \$0.00	N
THRIVENT FEDE UNION	RAL CREDIT	1	\$118,500.00	0.2%	0 \$0.00	N
TIFFIN ST.JOSEP	H FCU	1	\$111,150.00	0.19%	0 \$0.00	N
TRADITIONAL B	ANK	1	\$112,425.00	0.19%	0 \$0.00	N
TRUSTONE		1	\$112,000.00	0.19%	0 \$0.00	N
TRUSTONE FINA	NCIAL	1	\$121,600.00	0.2%	0 \$0.00	N
UMB BANK, N.A		1	\$119,000.00	0.2%	0 \$0.00	N
UMPQUA BANK, STATE CHARTER		5	\$572,768.20	0.96%	0 \$0.00	N
UNION HOME MA A CORPORATION	ORTGAGE CORP.,	5	\$594,155.00	1%	0 \$0.00	N
UNION SAVINGS CORPORATION	BANK, AN OHIO	1	\$123,644.24	0.21%	0 \$0.00	N
UNITED WHOLE	SALE MORTGAGE	2	\$240,945.00	0.41%	0 \$0.00	N
UNIVERSAL AM MORTGAGE COM		3	\$341,575.00	0.58%	0 \$0.00	N
UNIVERSAL LEN CORPORATION	IDING	1	\$115,000.00	0.19%	0 \$0.00	N
UNIVEST BANK	AND TRUST CO	1	\$120,000.00	0.2%	0 \$0.00	N
VAN DYK MORT CORPORATION,	GAGE A CORPORATION	1	\$116,000.00			N
VERITAS FUNDI		3	\$343,655.00	0.58%	0 \$0.00	N
W. J. BRADLEY N CAPITAL, LLC., A	MORTGAGE	5	\$596,800.00			
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1	LIMITED LIABILITY COMPANY			11	I	İ
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,700.00	0.39% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$112,000.00	0.19% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$597,712.64	1.01% 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.19% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$121,100.00	$0.2\% \ 0$	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,300.00	0.11% 0	\$0.00	N
Total		507	\$59,393,149.58	100% 0	\$0.00	
3138WBHJ7	1ST MARINER BANK	1	\$129,422.86	0.15% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,906,294.56	2.19% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	N
	AFFILIATED BANK	1	\$149,150.00	0.17% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.16% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,180.00	0.16% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$273,830.32	0.31% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,200.00	0.14% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,400.00	0.17% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.15% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,535.00	0.95% 0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$135,000.00	0.16% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$142,500.00	0.16% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$1,089,115.49	1.25% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,650.00	0.31% 0	\$0.00	N
	AMERIS BANK	2	\$275,674.74	0.32% 0	\$0.00	N
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$128,466.85	0.15% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$272,321.41	0.31% 0	\$0.00	N

TE	PIRE FINANCIAL, INC. DBA XASLENDING.COM, A DRPORATION	1	\$134,441.97	0.15%	0 \$0.00	N
AS	SOCIATED BANK NATIONAL SOCIATION	5	\$714,900.00	0.82%	0 \$0.00	N
	LANTIC BAY MORTGAGE COUP, LLC	4	\$562,002.00	0.65%	0 \$0.00	N
AX	IIA FINANCIAL, LLC	4	\$572,500.00	0.66%	0 \$0.00	N
AS	NC OF CALIFORNIA, NATIONAL SOCIATION, DBA BANC HOME OANS	8	\$1,126,972.38	1.29%	0 \$0.00	N
BA	NCFIRST	1	\$140,000.00	0.16%	0 \$0.00	N
BA	NCORPSOUTH BANK	4	\$541,800.00	0.62%	0 \$0.00	N
BA	NK OF ENGLAND	1	\$134,900.00	0.15%	0 \$0.00	N
BA	NK OF IDAHO	1	\$128,874.25	0.15%	0 \$0.00	N
BA	NK OF LANCASTER	1	\$144,000.00	0.17%	0 \$0.00	N
BA	NK OF MILTON	1	\$136,000.00	0.16%	0 \$0.00	N
BA	NK OF UTAH	2	\$262,500.00	0.3%	0 \$0.00	N
BA	NKERS TRUST COMPANY	2	\$285,655.00	0.33%	0 \$0.00	N
BA	NKGLOUCESTER	1	\$145,000.00	0.17%	0 \$0.00	N
BA	NNER BANK, A CORPORATION	1	\$145,985.00	0.17%	0 \$0.00	N
	RKSDALE FEDERAL CREDIT	1	\$143,000.00	0.16%	0 \$0.00	N
BA	Y EQUITY LLC	5	\$663,450.00	0.76%	0 \$0.00	N
	AINERD SAVINGS & LOAN SOCIATION	1	\$146,400.00	0.17%	0 \$0.00	N
BR	OKER SOLUTIONS INC	1	\$135,000.00	0.16%	0 \$0.00	N
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	4	\$544,018.00	0.62%	0 \$0.00	N
	OKER SOLUTIONS, INC., DBA RFORMANCE HOME LOANS	1	\$139,500.00	0.16%	0 \$0.00	N
CA	PITAL CITY BANK	1	\$127,530.10	0.15%	0 \$0.00	N
CA LL	PITAL MORTGAGE SOLUTIONS C	1	\$128,200.00	0.15%	0 \$0.00	N
	RDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	2	\$272,450.00	0.31%	0 \$0.00	N
CA	SHCALL INC	2	\$283,163.07	0.33%	0 \$0.00	N
CA LL	STLE & COOKE MORTGAGE, C	2	\$282,400.00	0.32%	0 \$0.00	N
	TALYST LENDNG INC., A DLORADO CO	1	\$134,834.01	0.15%	0 \$0.00	N
CE	NDERA FUNDING, INC	1	\$136,000.00	0.16%	0 \$0.00	N
	NTENNIAL BANK, A PRPORATION	1	\$145,000.00	0.17%	0 \$0.00	
CE	NTENNIAL LENDING, LLC	1	\$128,000.00	0.15%	0 \$0.00	N
	NTRAL BANK	1	\$135,827.50	1		
		1	\$135,000.00			
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CENTRAL FEDERAL SAVINGS AND LOAN AS					
CENTRAL TRUST BANK	1	\$145,000.00	0.17%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$140,000.00	0.16%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$690,575.00	0.79%	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$140,000.00	0.16%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$976,300.00	1.12%	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,000.00	0.16%	\$0.00	N
CITY NATIONAL BANK	1	\$145,241.21	0.17%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$542,400.00	0.62%	\$0.00	N
COBALT MORTGAGE, INC	3	\$396,500.00	0.46%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,438.65	0.31%	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,150.00	0.16%	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,150.00	0.17%	\$0.00	N
COMMUNITY CREDIT UNION	1	\$143,400.00	0.16%	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,540.00	0.15%	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.17%	\$0.00	N
COMMUNITYONE BANK, N.A	1	\$137,570.00	0.16%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.15%	·	N
CONNECTICUT HOME MORTGAGE	1	\$145,825.00	0.17%		N
CONTINENTAL HOME LOANS INC	2	\$276,000.00	0.32%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$410,170.00	0.47%	·	
CORTRUST MORTGAGE, INC	1	\$142,800.00	0.16%		N
CROGHAN COLONIAL BANK	1	\$141,300.00	0.16%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,501.00	0.31%	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,000.00	0.16%	\$0.00	N
DEMOTTE STATE BANK	1	\$145,000.00	0.17%	0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$970,038.76	1.11%	\$0.00	N
DFCU FINANCIAL	1	\$142,500.00	0.16%	\$0.00	N

DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,527.34	0.16%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,900.00	0.17%	0 \$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$137,700.00	0.16%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$147,280.00	0.17%	0 \$0.00	N
EMPIRE BANK	1	\$140,000.00	0.16%	0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,600.00	0.32%	0 \$0.00	N
EQUITY RESOURCES OF OHIO, IN	C 1	\$145,350.00	0.17%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$529,688.00	0.61%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,435.00	0.16%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$571,425.00	0.66%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,500.00	0.16%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,700.00	0.32%	0 \$0.00	N
EVOLVE BANK & TRUST	4	\$550,600.00	0.63%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	4	\$531,800.00	0.61%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$971,270.00	1.12%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,050.00	0.15%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	P, 1	\$131,000.00	0.15%	0 \$0.00	N
FBC MORTGAGE, LLC	3	\$418,260.00	0.48%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$291,200.00	0.33%	0 \$0.00	N
FIDELITY COOPERATIVE BANK	2	\$273,130.00	0.31%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,500.00	0.78%	0 \$0.00	N
FIRST CHOICE BANK	1	\$142,750.00	0.16%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	6	\$817,900.00	0.94%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0 \$0.00	N
FIRST FEDERAL BANK	3	\$405,905.00	0.47%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.16%	0 \$0.00	N

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FIRST HOME MORTGAGE	1	\$146,490.00	0.17%	0 \$0.00	N
	2	\$260,450.00	0.3%	0 \$0.00	N
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,440.00	0.47%	0 \$0.00	N
•	2	\$290,600.00	0.33%	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1				
FIRST NATIONAL BANK OF TRENTON	1	\$126,900.00	0.15%	0 \$0.00	N
FIRST PLACE BANK	4	\$541,760.00	0.62%	\$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$140,000.00	0.16%	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$125,000.00	0.14%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$704,225.00	0.81%	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$140,000.00	0.16%	\$0.00	N
FLANAGAN STATE BANK	1	\$144,000.00	0.17%	\$0.00	N
FREMONT BANK	6	\$822,791.00	0.94%	0 \$0.00	N
GATEWAY COMMUNITY CREDIT UNION	1	\$135,814.00	0.16%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,100.00	0.16%	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.15%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,102,645.00	1.27%	0 \$0.00	N
GENCOR MORTGAGE, INC	1	\$126,000.00	0.14%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,842.73	0.14%	\$0.00	N
GREAT SOUTHERN BANK	1	\$147,000.00	0.17%	\$0.00	N
GREAT WESTERN BANK	1	\$145,800.00	0.17%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$145,250.00	0.17%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$148,000.00			N
GUILD MORTGAGE COMPANY	6	\$854,183.16	0.98%	0 \$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	2	\$291,975.00	0.34%	0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$131,084.87	0.15%	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,575.43	0.16%	\$0.00	N
	CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF TRENTON FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PRIORITY FINANCIAL INC FIRST WITTED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FLANAGAN STATE BANK FREMONT BANK GATEWAY COMMUNITY CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREAT SOUTHERN BANK GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GULF ATLANTIC FUNDING GROUP, INC GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING,	CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF TRENTON FIRST PLACE BANK FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC FIRST PRIORITY FINANCIAL INC FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FLANAGAN STATE BANK FREMONT BANK GATEWAY COMMUNITY CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREAT SOUTHERN BANK TGE FEDERAL CREDIT UNION GULD MORTGAGE COMPANY GUARANTY TRUST COMPANY HAMILTON GROUP FUNDING, GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING, 1	CORPORATION 1 \$146,490.00 FIRST INTERSTATE BANK 2 \$260,450.00 FIRST MORTGAGE COMPANY, LLC 3 \$398,133.00 FIRST MORTGAGE COMPANY, LLC 3 \$398,133.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$408,440.00 FIRST NATIONAL BANK OF GILLETTE 1 \$126,900.00 FIRST NATIONAL BANK OF GILLETTE 1 \$126,900.00 FIRST PLACE BANK 4 \$541,760.00 FIRST PLACE BANK, A 4 \$541,760.00 FIRST PLACE BANK, A 4 \$140,000.00 FIRST PLACE BANK, A 4 \$140,000.00 FIRST PRIORITY FINANCIAL INC 1 \$125,000.00 FIRST PRIORITY FINANCIAL INC 1 \$125,000.00 FIRST BANK PR DBA FIRSTBANK 1 \$140,000.00 FIRSTBANK PR DBA FIRSTBANK 1 \$140,000.00 FIRSTBANK PR DBA FIRSTBANK 1 \$144,000.00 FIRSTBANK PR DBA FIRSTBANK 1 \$144,000.00 GATEWAY COMMUNITY CREDIT 1 \$135,814.00 GATEWAY FUNDING DIVERSIFIED	CORPORATION 1 \$146,490.00 0.11% FIRST INTERSTATE BANK 2 \$260,450.00 0.33% FIRST MORTGAGE COMPANY, LLC 3 \$398,133.00 0.46% FIRST MORTGAGE COMPANY, LLC 3 \$398,133.00 0.46% FIRST MORTGAGE COMPANY, LLC 3 \$398,133.00 0.46% FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$408,440.00 0.47% A CALIFORNIA CORPORATION 5 \$290,600.00 0.33% FIRST NATIONAL BANK OF 1 \$148,250.00 0.17% FIRST NATIONAL BANK OF 1 \$126,900.00 0.15% FIRST PLACE BANK 4 \$541,760.00 0.62% FIRST PLACE BANK 4 \$541,760.00 0.62% FIRST PLACE BANK 5 \$140,000.00 0.16% BANCORP, INC 5 \$704,225.00 0.81% FIRST PLACE BANK 1 \$140,000.00 0.16% FIRST PLACE BANK 1 \$140,000.00 0.16% FIRST BANK PR DBA FIRSTBANK 1 \$140,000.00 0.16% FIRSTBANK PR DBA FIRSTBANK 1 \$144,000.00 0.16% FIRSTBANK PR DBA FIRSTBANK 1 \$144,000.00 0.16% FIRSTBANK PR DBA FIRSTBANK 1 \$135,814.00 0.16% GATEWAY COMMUNITY CREDIT 1 \$135,814.00 0.16% GATEWAY FUNDING DIVERSIFIED 1 \$138,100.00 0.16% GATEWAY MORTGAGE 1 \$128,000.00 0.15% GATEWAY MORTGAGE 1 \$124,842.73 0.14% CORPORATION 1 \$134,842.73 0.14% CORPORATION 1 \$145,250.00 0.17% GREAT SOUTHERN BANK 1 \$147,000.00 0.17% GREAT SOUTHERN BANK 1 \$147,000.00 0.17% GREAT WESTERN BANK 1 \$147,000.00 0.17% GREAT WESTERN BANK 1 \$147,000.00 0.17% GREAT WESTERN BANK 1 \$145,250.00 0.17% GULD MORTGAGE COMPANY 1 \$145,250.00 0.17% GULD MORTGAGE COMPANY 1 \$148,250.00 0.17% GULD MORTGAGE COMPANY 1 \$148,000.00 0.17% GULD MORTGAGE COMPANY 1 \$148,000.00 0.17%	CORPORATION

HARBOR NATIONAL BANK	N N N N N N
HEARTLAND BANK 3 \$381,950.00 0.44% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$143,235.47 0.16% 0 \$0.00 HERITAGE VALLEY FCU 1 \$133,600.00 0.15% 0 \$0.00 HERITAGEBANK OF THE SOUTH 3 \$392,237.14 0.45% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$130,000.00 0.15% 0 \$0.00 HOME MORTGAGE, LTD 1 \$130,000.00 0.15% 0 \$0.00 HOME STATE BANK, N.A 1 \$133,100.00 0.15% 0 \$0.00 HOMESTAR FINANCIAL CORP 1 \$141,821.34 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00	N N N N N
HEARTLAND CREDIT UNION 1 \$143,235.47 0.16% 0 \$0.00 HERITAGE VALLEY FCU 1 \$133,600.00 0.15% 0 \$0.00 HERITAGEBANK OF THE SOUTH 3 \$392,237.14 0.45% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$130,000.00 0.15% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$144,000.00 0.17% 0 \$0.00 HOME STATE BANK, N.A 1 \$133,100.00 0.15% 0 \$0.00 HOMESTAR FINANCIAL CORP 1 \$141,821.34 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,821.34 0.16% 0 \$0.00	N N N N
HERITAGE VALLEY FCU	N N N N
HERITAGEBANK OF THE SOUTH 3 \$392,237.14 0.45% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$130,000.00 0.15% 0 \$0.00 HOME MORTGAGE OF AMERICA, 1 \$144,000.00 0.17% 0 \$0.00 HOME STATE BANK, N.A 1 \$133,100.00 0.15% 0 \$0.00 HOMESTAR FINANCIAL CORP 1 \$141,821.34 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00	N N N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL CORP., A 1 \$130,000.00 0.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
MORTGAGE, LTD HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, N.A HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL CORP., A 1 \$130,000.00 0.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
INC	N
HOMESTAR FINANCIAL CORP 1 \$141,821.34 0.16% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$141,300.00 0.16% 0 \$0.00	
HOMESTAR FINANCIAL CORP., A 1 \$141,300,00 0,16% 0 \$0,00	N
1 11 \$1/1 300 001 0 16%101 \$0 001	
COIL CILITORY	N
HOMESTEAD FUNDING CORP 1 \$133,000.00 0.15% 0 \$0.00	N
HOMETRUST MORTGAGE 2 \$282,050.00 0.32% 0 \$0.00	N
HORIZON BANK, N.A 1 \$148,410.00 0.17% 0 \$0.00	N
HORIZON CREDIT UNION 1 \$137,000.00 0.16% 0 \$0.00	N
IBERIABANK MORTGAGE	N
IDAHO CENTRAL CREDIT UNION 2 \$274,155.00 0.31% 0 \$0.00	N
INDEPENDENT BANK 2 \$294,850.00 0.34% 0 \$0.00	N
INDEPENDENT MORTGAGE 1 \$140,600.00 0.16% 0 \$0.00	N
INDIANA STATE UNIVERSITY 1 \$126,400.00 0.15% 0 \$0.00	N
INLANTA MORTGAGE INC 1 \$144,500.00 0.17% 0 \$0.00	N
INTEGRITY MORTGAGE 1 \$140,600.00 0.16% 0 \$0.00	N
INTERAMERICAN BANK 1 \$138,000.00 0.16% 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC 1 \$143,721.00 0.17% 0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$142,000.00 0.16% 0 \$0.00 LIABILITY COMPANY	N
KINECTA FEDERAL CREDIT 1 \$130,150.00 0.15% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$408,800.00 0.47% 0 \$0.00	N
LANDMARK CREDIT UNION 1 \$132,000.00 0.15% 0 \$0.00	N
LEADERONE FINANCIAL 1 \$141,900.00 0.16% 0 \$0.00	N
LEGACY HOME LOANS LLC 2 \$256,600.00 0.29% 0 \$0.00	NT
LENDER 1 \$145,000.00 0.17% 0 \$0.00	N

LHM FINANCIAL CORPORATI	ON 1	\$138,675.00	0.16%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSI	B 1	\$148,015.00			
MARINE CREDIT UNION	1	\$133,000.00	0.15%	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$129,500.00	0.15%	0 \$0.00	N
MAX CREDIT UNION	1	\$143,560.00	1		
MCM HOLDINGS, INC	1	\$146,250.00	1		
MEGASTAR FINANCIAL CORF	P 3	\$395,500.00	1 1		
MERIDIAN HOME MORTGAGE CORPORATION	1 1	\$145,900.00			
MERIT BANK	1	\$139,500.00	0.16%	0 \$0.00	N
MID AMERICA MORTGAGE	5	\$667,800.00	1		
MID-ISLAND MORTGAGE COR	RP 1	\$145,000.00	1		
MIDSOUTH MORTGAGE- DOT	1 1	\$130,000.00	t		
MORTGAGE AMERICA, INC	1	\$143,500.00			
MORTGAGE INVESTORS GRO	UP 5	\$703,800.00	1		
MORTGAGE ONE SOLUTIONS	1	\$135,828.89	1		
MORTGAGE ONE SOLUTIONS OF COLORADO, LLC	2	\$270,500.00			
MORTGAGENETWORK	2	\$263,000.00	0.3%	0 \$0.00	N
MOUNT OLYMPUS MORTGAG COMPANY		\$144,000.00			
MOUNTAIN WEST FINANCIAL	INC 1	\$140,000.00	0.16%	0 \$0.00	N
MOVEMENT MORTGAGE	2,11 VC 1	\$135,600.00			
MOVEMENT MORTGAGE LLC	, 1	\$136,688.81	1		
MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC	1 1	\$130,088.81			
· · · · · · · · · · · · · · · · · · ·	1	\$410,770.00	0.4770	0 \$0.00	11
MT MCKINLEY BANK, MUTUA BANK	AL 1	\$147,000.00		·	
NAT RES - NEVADA	1	\$148,000.00			
NATIONS DIRECT MORTGAGE		\$137,750.00	0.16%	0 \$0.00	N
NATIONS RELIABLE LENDING LLC	G, 2	\$278,077.67	0.32%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,850.00	0.16%	\$0.00	N
NAVY FEDERAL CREDIT UNIO	ON 1	\$148,308.97	0.17%	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.14%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	G 1	\$144,100.00	0.17%	0 \$0.00	N
NJ LENDERS CORP	1	\$140,000.00	0.16%	0 \$0.00	N
NORTHERN FEDERAL CREDIT UNION	Γ 1	\$131,883.86			
NORTHWESTERN MORTGAGE COMPANY	E 1	\$144,000.00	0.17%	0 \$0.00	N
NUMERICA CREDIT UNION	4	\$545,600.00	0.63%	0 \$0.00	N
OLD SECOND NATIONAL BAN NATIONAL BANKING		\$125,400.00	1		
I I			1 1	1	

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ASSOCIATION					
ON Q FINANCIAL, INC	2	\$265,155.00	0.3%	0 \$0.00	N
OPES ADVISORS, INC	2	\$291,950.00	0.34%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.16%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,800.00	0.14% (0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,250.00	0.15%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$256,775.00	0.29%	0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,823.86	0.16%	0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,838.96	0.15%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$126,000.00	0.14%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$283,250.00	0.33%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,328,680.00	2.67% (0 \$0.00	N
PLAINS COMMERCE BANK	1	\$128,250.00	0.15%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,850.00	0.14%		N
PLAZA HOME MORTGAGE, INC	3	\$403,850.00	0.46%	0 \$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$128,250.00	0.15%		
PMAC LENDING SERVICES, INC	2	\$281,250.00	0.32%		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,500.00	0.15%	0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$136,000.00	0.16%		N
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.16%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,920.00	0.17%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,227.14	0.16%		
PROVIDENT CREDIT UNION	1	\$135,000.00	0.16%	1	
PUBLIC SERVICE CREDIT UNION	1	\$141,100.00	0.16%		
R P FUNDING, INC	2	\$276,800.00	0.32%	1	
RABOBANK, N.A	1	\$145,000.00	0.17%		
RCB BANK	1	\$129,000.00	0.15%	0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC	6	\$782,084.00	0.9%	0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,550.00	0.49% (
RED RIVER BANK	1	\$137,275.00	0.16%		
RENASANT BANK	2	\$279,700.00	0.32%	0 \$0.00]

1	\$128,250.00	0.15%	0 \$0.00	N
6	\$81 <i>8 011 71</i>	0 01%	0 \$0.00	N
U	\$616,944.74	0.94%	\$0.00	11
1	\$128,000,00	0.15%	\$0.00	N
_ 1			·	
1	•			
1				
1	\$126,900.00			
1	\$146,415.56	0.17%	0 \$0.00	N
1	\$138,150.00	0.16%	0 \$0.00	N
1	\$127,300.00	0.15%	0 \$0.00	N
1	\$138,383.52	0.16%	0 \$0.00	N
1	\$143,750.00	0.17%	0 \$0.00	N
2	\$281,550.00	0.32%	0 \$0.00	N
2	\$282,900.00	0.32%	0 \$0.00	N
1	· · · · · · · · · · · · · · · · · · ·			
2	·			
2	\$286 615 80	0.33%	0 \$0.00	N
	·			
1	\$148,000.00	0.17%	0 \$0.00	N
	Φ1.40.0 2 € 0.1	0.176	0 0000	.,
1	\$148,026.01	0.17%	0 \$0.00	N
2	¢400 040 00	0.470/	00.00	N
3	\$408,940.00	0.47%	50.00	N
1	\$137,750.00	0.16%	0 \$0.00	N
1	\$127,600.00	0.15%	0 \$0.00	N
1	\$141,600.00	0.16%	0 \$0.00	N
10	\$1,393,350.00	1.6%	0 \$0.00	N
1	\$138,750.00	0.16%	0 \$0.00	N
	-			
2	\$278,500.00	0.32%	\$0.00	N
1	\$135,500.00	0.16%	0 \$0.00	N
+				
1	\$131,100.00	0.15%	0 \$0.00	N
+				
	\$127 400 00	0.15%	0 \$0.00	N
	Ψ127,π00.00	0.15 /0	Ψ0.00	
	*.a			_
1	\$133,000.00	0.15%	\$0.00	N
1	¢1.42.402.00	0.160	0 00.00	N.T
1	\$143,402.00	0.16%	\$0.00	N
	2 1 2 2 1 1 3 1 10 1 1 2 1	6 \$818,944.74 1 \$128,000.00 1 \$144,000.00 1 \$147,250.00 1 \$126,900.00 1 \$146,415.56 1 \$138,150.00 1 \$127,300.00 1 \$138,383.52 1 \$143,750.00 2 \$281,550.00 2 \$282,900.00 1 \$127,139.84 2 \$266,750.00 2 \$286,615.80 1 \$148,000.00 1 \$148,026.01 3 \$408,940.00 1 \$137,750.00	6 \$818,944.74 0.94% 1 \$128,000.00 0.15% 1 \$144,000.00 0.17% 1 \$147,250.00 0.17% 1 \$126,900.00 0.15% 1 \$138,150.00 0.16% 1 \$138,383.52 0.16% 1 \$138,383.52 0.16% 1 \$143,750.00 0.17% 2 \$281,550.00 0.32% 1 \$127,139.84 0.15% 2 \$286,615.80 0.33% 1 \$148,000.00 0.17% 2 \$286,615.80 0.33% 1 \$148,026.01 0.17% 3 \$408,940.00 0.47% 1 \$137,750.00 0.16% 1 \$1393,350.00 1.6% 1 \$138,750.00 0.16% 2 \$278,500.00 0.32% 1 \$135,500.00 0.16% 1 \$137,400.00 0.15% 1 \$133,000.00 0.15% 1 \$133,000.00 0.15% <td>6 \$818,944.74 0.94% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 1 \$147,250.00 0.17% 0 \$0.00 1 \$126,900.00 0.15% 0 \$0.00 1 \$138,150.00 0.16% 0 \$0.00 1 \$138,3150.00 0.15% 0 \$0.00 1 \$138,383.52 0.16% 0 \$0.00 1 \$143,750.00 0.17% 0 \$0.00 2 \$281,550.00 0.32% 0 \$0.00 2 \$282,900.00 0.32% 0 \$0.00 1 \$127,139.84 0.15% 0 \$0.00 2 \$286,615.80 0.33% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 1 \$148,026.01 0.17% 0 \$0.00 1 \$137,750.00 0.16% 0 \$0.00 1 \$137,750.00 0.16% 0 \$0.00 1 \$137,750.00 0.16% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$131,700.00 0.15% 0 \$0.00 1 \$131,700.00 0.15% 0 \$0.00 1 \$131,700.00 0.15% 0 \$0.00</td>	6 \$818,944.74 0.94% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 1 \$147,250.00 0.17% 0 \$0.00 1 \$126,900.00 0.15% 0 \$0.00 1 \$138,150.00 0.16% 0 \$0.00 1 \$138,3150.00 0.15% 0 \$0.00 1 \$138,383.52 0.16% 0 \$0.00 1 \$143,750.00 0.17% 0 \$0.00 2 \$281,550.00 0.32% 0 \$0.00 2 \$282,900.00 0.32% 0 \$0.00 1 \$127,139.84 0.15% 0 \$0.00 2 \$286,615.80 0.33% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 1 \$148,026.01 0.17% 0 \$0.00 1 \$137,750.00 0.16% 0 \$0.00 1 \$137,750.00 0.16% 0 \$0.00 1 \$137,750.00 0.16% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$138,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$133,750.00 0.16% 0 \$0.00 1 \$131,700.00 0.15% 0 \$0.00 1 \$131,700.00 0.15% 0 \$0.00 1 \$131,700.00 0.15% 0 \$0.00

ST.MARY'S BANK	3	\$397,350.00	0.46%	0 \$0.00	N
STATE FARM BANK, F.S.B	1	\$135,375.00	0.16%	0 \$0.00	N
STEARNS LENDING INC	27	\$3,761,254.00	4.32%		
STERLING SAVINGS BANK, A		1-7:- 7			
WASHINGTON CORPORATION,	5	\$684,300.00	0.79%	0 \$0.00	N
DBA STERLING BANK		,		·	
STIFEL BANK AND TRUST	4	\$534,800.00	0.61%	0 \$0.00	N
SUMMIT FUNDING, INC	4	\$553,858.00	0.64%		
SUN FEDERAL CREDIT UNION	1	\$143,900.00	0.17%		
SWBC MORTGAGE CORPORATION	9	\$1,232,075.00	1.41%		
TEXAS DOW EMPLOYEES CREDIT					
UNION	2	\$269,521.25	0.31%	0 \$0.00	N
THE FIRST STATE BANK	1	\$128,250.00	0.15%	0 \$0.00	N
THE HEADLAND NATIONAL BANK	2	\$274,100.00	0.31%		
THE MONEY SOURCE INC. DBA	_	7-11,-0000	010 271	7 7 7 7	
ENDEAVOR AMERICA LOAN	1	\$145,350.00	0.17%	0 \$0.00	N
SERVICES		, - ,			
THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.16%	0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.16%		
THE OLD FORT BANKING		φ120, 100, 00	0.168	φο οο	
COMPANY, A CORPORATION	1	\$138,400.00	0.16%	0 \$0.00	N
THE SEYMOUR BANK	1	\$137,600.00	0.16%	0 \$0.00	N
TIDEWATER MORTGAGE	1	Φ1.47. O.C.4. 7.2	0.170	φο οο	N
SERVICES INC., A CORPORATION	1	\$147,064.73	0.17%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$125,100.00	0.14%	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$146,822.00	0.17%	0 \$0.00	N
TOWN SQUARE MORTGAGE &	1	¢120,400,00	0.160	00.00	NT
INVESTMENTS, INC	1	\$138,400.00	0.16%	0 \$0.00	N
TOWNE MORTGAGE COMPANY,	1	\$140,850.00	0.16%	0 \$0.00	N
DBA AMERICU MORTGAGE	1	\$140,630.00	0.10%	\$0.00	11
TRAVIS CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	N
TRUSTAR FEDERAL CREDIT	1	\$148,800.00	0.17%	0 \$0.00	N
UNION	1	\$140,000.00	0.1770	\$0.00	11
TRUSTONE	1	\$139,897.00	0.16%	0 \$0.00	N
TRUSTONE FINANCIAL	1	\$143,250.00	0.16%	0 \$0.00	N
UMPQUA BANK, AN OREGON	11	\$1,476,809.04	1.7%	0 \$0.00	N
STATE CHARTERED BANK	11	\$1,470,009.04	1.770	\$0.00	11
UNION HOME MORTGAGE CORP.,	6	\$822,308.00	0.94%	0 \$0.00	N
A CORPORATION	U	\$622,506.00	0.7470	σ φυ.σσ	11
UNION STATE BANK OF WEST	1	\$141,122.22	0.16%	0 \$0.00	N
SALEM	1	Ψ1-1,122.22	0.10%	σ φο.σσ	11
UNITED SECURITY FINANCIAL	1	\$129,273.25	0.15%	0 \$0.00	N
CORP					
UNITED WHOLESALE MORTGAGE	5	\$686,800.00	0.79%	0 \$0.00	N
UNIVERSAL AMERICAN					_
MORTGAGE COMPANY OF	2	\$261,625.00	0.3%	0 \$0.00	N
CALIFORNIA					

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,951,836.00	2.24% 0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,150.00	0.17% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$837,909.00	0.96% 0	\$0.00	N
	VANTAGE POINT BANK	1	\$144,400.00	0.17% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$544,335.00	0.63% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$703,438.00	0.81% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$132,050.00	0.15% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.31% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$126,225.00	0.03% 0	\$0.00	N
Total		633	\$87,078,378.73	100% 0	\$0.00	
3138WBHK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$172,000.00	0.13% 0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$166,250.00	0.12% 0	\$0.00	N
	1ST FLORIDA LENDING CORPORATION	1	\$161,310.39	0.12% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	5	\$787,358.00	0.59% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$4,052,508.00	3.02% 0	\$0.00	N
	ACOPIA HOME LOANS	1	\$155,803.73	0.12% 0	\$0.00	N
	ADVANTAGE BANK	1	\$166,250.00	0.12% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$154,090.00	0.11% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,488.00	0.13% 0	\$0.00	N
	ALLIANCE CREDIT UNION	1	\$151,000.00	0.11% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.12% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$152,100.00	0.11% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$169,840.91	0.13% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,642.70	0.12% 0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.11% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,800.00	0.12% 0	\$0.00	N
		1	\$160,000.00	0.12% 0	\$0.00	N

AMERICAN FEDERAL SAVINGS BANK					
 AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$160,559.34	0.12%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$173,672.36	0.13%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,611.03	0.24%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.13%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	5	\$782,300.00	0.58%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$162,500.00	0.12%		
AMERIFIRST FINANCIAL CORPORATION	3	\$490,785.00	0.37%	0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$160,311.57	0.12%	0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$153,100.00	0.11%	0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$314,400.00	0.23%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,800.00	0.12%	0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$153,411.14	0.11%	0 \$0.00	N
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	\$166,607.04	0.12%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,600.00	0.25%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0 \$0.00	N
AUBURNBANK	1	\$153,200.00	0.11%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$315,500.00	0.24%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$153,000.00	0.11%		N
BADGER BANK	1	\$166,250.00	0.12%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$161,000.00	0.12%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,312,244.00	0.98%	0 \$0.00	N
BANCFIRST	1	\$170,000.00	0.13%	0 \$0.00	N
BANCORPSOUTH BANK	8	\$1,288,675.00	0.96%	0 \$0.00	N
BANK OF AMERICAN FORK	1	\$164,000.00	0.12%	0 \$0.00	N
BANK OF DEERFIELD	1	\$159,120.00	0.12%		
BANK OF ENGLAND	2	\$329,325.00	0.25%	0 \$0.00	N

1	\$150,434.55	0.11%	0 \$0.00	N
1	\$163.950.00	0.12%	0 \$0.00	N
2			<u> </u>	
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2	\$317,300.00	0.24%	0 \$0.00	N
1	\$169,600.00	0.13%	0 \$0.00	N
1	\$150,000.00	0.11%	0 \$0.00	N
1	\$155,000.00	0.12%	0 \$0.00	N
1	\$160,050.00	0.12%	0 \$0.00	N
1	\$157,250.00	0.12%	0 \$0.00	N
12	\$1,934,550.00	1.44%	0 \$0.00	N
4	\$650,000.00	0.48%	0 \$0.00	N
1	\$166,600.00	0.12%	0 \$0.00	N
2	\$337,292.73	0.25%	0 \$0.00	N
2	\$334,100.00	0.25%	0 \$0.00	N
1	\$174,250.00	0.13%	0 \$0.00	N
4	\$661,712.90	0.49%	0 \$0.00	N
1	\$149,823.90	0.11%	0 \$0.00	N
3	\$506,310.00	0.38%	0 \$0.00	N
1	\$151,813.10	0.11%	0 \$0.00	N
1	\$161,500.00	0.12%	0 \$0.00	N
N 1	\$173,290.00	0.13%	0 \$0.00	N
6	\$961,400.00	0.72%	0 \$0.00	N
1	\$150,000.00	0.11%	0 \$0.00	N
11	\$1,814,928.00	1.35%	0 \$0.00	N
A 1	\$160,000.00	0.12%	0 \$0.00	N
1	\$173,000.00	0.13%	0 \$0.00	N
6	\$955,853.00	0.71%	0 \$0.00	N
2	\$313,598.60	0.23%	0 \$0.00	N
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	1 2 3 1 1 1 1 2 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,950.00 2 \$312,200.00 1 \$152,811.87 2 \$317,300.00 1 \$169,600.00 1 \$155,000.00 1 \$155,000.00 1 \$157,250.00 1 \$166,600.00 1 \$166,600.00 1 \$174,250.00 4 \$661,712.90 1 \$149,823.90 1 \$149,823.90 1 \$151,813.10 1 \$161,500.00 1 \$151,813.10 1 \$173,290.00 1 \$1,814,928.00	1 \$163,950.00 0.12% 2 \$312,200.00 0.23% 1 \$152,811.87 0.11% 2 \$317,300.00 0.24% 1 \$169,600.00 0.13% 1 \$150,000.00 0.11% 1 \$155,000.00 0.12% 1 \$160,050.00 0.12% 1 \$157,250.00 0.12% 1 \$166,600.00 0.48% 1 \$166,600.00 0.12% 2 \$337,292.73 0.25% 2 \$334,100.00 0.25% 3 \$661,712.90 0.49% 1 \$149,823.90 0.11% 3 \$506,310.00 0.38% 1 \$151,813.10 0.11% 3 \$506,310.00 0.13% 6 \$961,400.00 0.72% 1 \$150,000.00 0.11% 1 \$173,000.00 0.11% 1 \$150,000.00 0.12% 1 \$150,000.00 0.13% 4 \$160,000.00 0.12% <td< td=""><td> 1 \$163,950.00 0.12% 0 \$0.00 2 \$312,200.00 0.23% 0 \$0.00 1 \$152,811.87 0.11% 0 \$0.00 2 \$317,300.00 0.24% 0 \$0.00 2 \$317,300.00 0.13% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$157,250.00 0.12% 0 \$0.00 1 \$166,600.00 0.12% 0 \$0.00 1 \$166,600.00 0.12% 0 \$0.00 1 \$166,600.00 0.12% 0 \$0.00 2 \$337,292.73 0.25% 0 \$0.00 2 \$334,100.00 0.25% 0 \$0.00 3 \$506,310.00 0.13% 0 \$0.00 1 \$149,823.90 0.11% 0 \$0.00 1 \$151,813.10 0.11% 0 \$0.00 1 \$151,813.10 0.11% 0 \$0.00 1 \$151,813.10 0.11% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,814,928.00 0.13% 0 \$0.00 1 \$1,814,928.00 0.12% 0 \$0.00 1 \$1,814,928.00 0.12% 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 2 \$313,598.60 0.23% 0 \$0.00 </td></td<>	1 \$163,950.00 0.12% 0 \$0.00 2 \$312,200.00 0.23% 0 \$0.00 1 \$152,811.87 0.11% 0 \$0.00 2 \$317,300.00 0.24% 0 \$0.00 2 \$317,300.00 0.13% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$157,250.00 0.12% 0 \$0.00 1 \$166,600.00 0.12% 0 \$0.00 1 \$166,600.00 0.12% 0 \$0.00 1 \$166,600.00 0.12% 0 \$0.00 2 \$337,292.73 0.25% 0 \$0.00 2 \$334,100.00 0.25% 0 \$0.00 3 \$506,310.00 0.13% 0 \$0.00 1 \$149,823.90 0.11% 0 \$0.00 1 \$151,813.10 0.11% 0 \$0.00 1 \$151,813.10 0.11% 0 \$0.00 1 \$151,813.10 0.11% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,813.10 0.12% 0 \$0.00 1 \$151,814,928.00 0.13% 0 \$0.00 1 \$1,814,928.00 0.12% 0 \$0.00 1 \$1,814,928.00 0.12% 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 2 \$313,598.60 0.23% 0 \$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CM FINANCIA	G 7	\$1,167,115.00	0.87%	0 \$0.00	N
COASTAL COMMERCE BANK	1	\$158,000.00	0.12%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	N
COBALT MORTGAGE, INC	6	\$972,675.00	0.73%	0 \$0.00	N
COBLAT MORTGAGE, INC	1	\$168,932.00	0.13%	0 \$0.00	N
COLLINS STATE BANK	1	\$156,000.00	0.12%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$629,710.70	0.47%	0 \$0.00	N
COMMERCE NATIONAL BANK	1	\$157,875.00	0.12%	0 \$0.00	N
COMMUNITY SHORES BANK	1	\$162,400.00	0.12%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$159,200.00	0.12%	0 \$0.00	N
CONCORDIA BANK AND TRUST COMPANY	1	\$166,250.00	0.12%	0 \$0.00	N
CONSUMER LOAN SERVICES, LI	LC 1	\$151,200.00	0.11%	0 \$0.00	N
CORNERSTONE HOME LENDING INC	G, 7	\$1,114,345.00	0.83%	0 \$0.00	N
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	ON 1	\$164,000.00	0.12%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$947,888.00	0.71%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.12%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAI MORTGAGE	RK 1	\$158,772.00	0.12%	0 \$0.00	N
DENMARK STATE BANK	1	\$171,600.00	0.13%	0 \$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$160,300.00	0.12%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,929,530.06	1.44%	0 \$0.00	N
DEVLIN, INC. DBA LOANSOURC REAL ESTATE LOANS	E 1	\$163,400.00	0.12%	0 \$0.00	N
DHA FINANCIAL, INC	1	\$150,000.00	0.11%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	A 3	\$492,350.00	0.37%	0 \$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0 \$0.00	N
E MORTGAGE MANAGEMENT L	LC 1	\$173,381.59	0.13%	0 \$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$166,250.00	0.12%	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12%	0 \$0.00	N
	1	\$170,000.00	0.13%	0 \$0.00	N
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FIRST FEDERAL BANK	1	\$155,800.00	0.12% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.12% 0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$165,300.00	0.12% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.12% 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,808.77	0.11% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$160,550.00	0.12% 0	\$0.00	N
FIRST INTERSTATE BANK	5	\$813,570.00	0.61% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$330,029.00	0.25% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.13% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$319,000.00	0.24% 0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$157,300.00	0.12% 0	\$0.00	N
FIRST PLACE BANK	3	\$506,105.00	0.38% 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$150,000.00	0.11% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$977,611.00	0.73% 0	\$0.00	N
FIRSTRUST BANK	1	\$150,000.00	0.11% 0	\$0.00	N
FORUM CREDIT UNION	2	\$325,438.58	0.24% 0	\$0.00	N
FREMONT BANK	3	\$485,500.00	0.36% 0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$316,750.00	0.24% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$851,752.00	0.64% 0	\$0.00	N
GEO-CORP, INC	2	\$323,200.00	0.24% 0	\$0.00	N
GESA CREDIT UNION	1	\$151,050.00	0.11% 0	\$0.00	N
GFI MORTGAGE, INC	1	\$160,000.00	0.12% 0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	N
GMFS LLC	6	\$967,449.00	0.72% 0	\$0.00	N
GOGEBIC RANGE BANK	1	\$170,000.00	0.13% 0		N
GOLDEN EMPIRE MORTGAGE INC	2	\$334,597.20	0.25% 0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$157,769.18	0.12% 0	\$0.00	N
GREAT WESTERN BANK	2	\$332,750.00	0.25% 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$332,750.00	0.25% 0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$162,400.00	0.12% 0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,550.00	0.12% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$476,500.00	0.36% 0	\$0.00	N

GUILD MORTGAGE COMPANY						
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION 1 S171,950.00 0.13% 0 \$0.00 N	GUARANTY TRUST COMPANY	3	\$471,600.00	0.35%	\$0.00	N
A FLORIDA CORPORATION	GUILD MORTGAGE COMPANY	14	\$2,248,139.54			N
HARBOR NATIONAL BANK	HAMILTON GROUP FUNDING, INC.	1	\$171,050,00	0.13%	\$0.00	N
HEARTLAND BANK	A FLORIDA CORPORATION	1	·		·	11
HERITAGEBANK OF THE SOUTH	 	1				N
HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED I S160,800.00 0.12% 0 \$0.00 N LADRIALTY PARTNERSHIP HOMEFIRST MORTGAGE LLC I S165,092.03 0.12% 0 \$0.00 N MORTGAGE LCCMPANY 3		2	\$309,875.00			N
MORTGAGE LTC, A LIMITED 1 \$160,800.00 0.12% 0 \$0.00 N	 	6	\$1,011,947.72	0.75%	\$0.00	N
HOMETRUST MORTGAGE COMPANY COMPANY Substituting Substitu	MORTGAGE LTC, A LIMITED	1	\$160,800.00	0.12%	\$0.00	N
COMPANY	HOMEFIRST MORTGAGE LLC	1	\$165,092.03	0.12%	\$0.00	N
HORIZON BANK, N.A		3	\$472,661.00	0.35%	\$0.00	N
IDAHO CENTRAL CREDIT UNION 1 \$173,180.00 0.13% 0 \$0.00 N INTEGRITY MORTGAGE 1 \$159,030.00 0.12% 0 \$0.00 N N SURPRISE 1 \$159,030.00 0.12% 0 \$0.00 N SURPRISE 1 \$159,030.00 0.12% 0 \$0.00 N SURPRISE 1 \$160,200.00 0.12% 0 \$0.00 N SURPRISE SURPRISE	HOMEWISE, INC	1	\$166,000.00	0.12%	\$0.00	N
INTEGRITY MORTGAGE	HORIZON BANK, N.A	1	\$155,000.00	0.12%	\$0.00	N
CORPORATION OF TEXAS 1 \$159,030.00 0.12% 0 \$0.00 N INTERNATIONAL CITY 2 \$322,625.00 0.24% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$159,000.00 0.12% 0 \$0.00 N ILB CORPORATION DBA GOLDEN OAK LENDING 1 \$171,615.00 0.13% 0 \$0.00 N KINECTA FEDERAL CREDIT UNION 1 \$157,000.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$168,000.00 0.13% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$168,600.00 0.13% 0 \$0.00 N LAND/HOME FINANCIAL \$287,000.00 0.13% 0 \$0.00 N LEADER BANK N.A 1 \$150,000.00 0.11% 0 \$0.00 N LEADER BANK N.A 1 \$150,000.00 0.11% 0 \$0.00 N LEADERONE FINANCIAL CORPORATION 1 \$160,000.00 0.12% 0 \$0.00 N LEADER SONE FINANCIAL 1 \$157,501.00 0.12% 0 \$0.00 N LEADER SONE FINANCIAL 1 \$159,000.00 0.12% 0 \$0.00 N LEBBRY BANK 3 \$467,670.66 0.35% 0 \$0.00 N LIBERTY BANK 3 \$467,670.66 0.35% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$166,000.00 0.12% 0 \$0.00 N LUANA SAVINGS BANK 1 \$172,585.38 0.13% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N	IDAHO CENTRAL CREDIT UNION	1	\$173,180.00	0.13%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC S322,625.00 0.24% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$159,000.00 0.12% 0 \$0.00 N JLB CORPORATION DBA GOLDEN 1 \$171,615.00 0.13% 0 \$0.00 N OAK LENDING 1 \$157,000.00 0.12% 0 \$0.00 N KINECTA FEDERAL CREDIT 1 \$157,000.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$168,000.00 0.13% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$168,600.00 0.13% 0 \$0.00 N LANDHOME FINANCIAL SERVICES, A CALIFORNIA 4 \$645,350.00 0.48% 0 \$0.00 N CORPORATION LANDMARK CREDIT UNION 4 \$649,445.81 0.48% 0 \$0.00 N LEADER BANK N.A 1 \$150,000.00 0.11% 0 \$0.00 N LEADERONE FINANCIAL 1 \$157,501.00 0.12% 0 \$0.00 N LEADERONE FINANCIAL 1 \$160,000.00 0.12% 0 \$0.00 N LES BOIS CREDIT UNION 1 \$159,200.00 0.12% 0 \$0.00 N LIBERTY BANK 3 \$467,670.66 0.35% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$157,700.00 0.12% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$166,000.00 0.12% 0 \$0.00 N LUANA SAVINGS BANK 1 \$174,601.00 0.13% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N		1	\$159,030.00	0.12%	\$0.00	N
MORTGAGE, INC 2 \$322,625.00 0.24% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$159,000.00 0.12% 0 \$0.00 N JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$171,615.00 0.13% 0 \$0.00 N KINECTA FEDERAL CREDIT UNION 1 \$157,000.00 0.12% 0 \$0.00 N LADERA LENDING INC 1 \$168,000.00 0.13% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$168,600.00 0.13% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$645,350.00 0.48% 0 \$0.00 N CORPORATION 4 \$649,445.81 0.48% 0 \$0.00 N LEADER BANK N.A 1 \$150,000.00 0.11% 0 \$0.00 N LEADERONE FINANCIAL 1 \$157,501.00 0.12% 0 \$0.00 N LEADERONE FINANCIAL 1 \$160,000.00 0.12% 0 \$0.00 N LEB BOIS CREDIT UNION 1 \$159,200.00 0.12% 0 \$0.00 N LIBERTY BANK 3 \$467,670.66 0.35% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$157,700.00 0.12% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$166,000.00 0.12% 0 \$0.00 N LUANA SAVINGS BANK 1 \$174,601.00 0.12% 0 \$0.00 N LUANA SAVINGS BANK 1 \$172,585.38 0.13% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N	INTERAMERICAN BANK	1	\$160,200.00	0.12%	\$0.00	N
ILB CORPORATION DBA GOLDEN 1 \$171,615.00 0.13% 0 \$0.00 N		2	\$322,625.00	0.24%	\$0.00	N
OAK LENDING	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.12%	\$0.00	N
UNION		1	\$171,615.00	0.13%	\$0.00	N
LAKE MICHIGAN CREDIT UNION 1 \$168,600.00 0.13% 0 \$0.00 N		1	\$157,000.00	0.12%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$645,350.00 0.48% 0 \$0.00 N	LADERA LENDING INC	1	\$168,000.00	0.13%	\$0.00	N
SERVICES, A CALIFORNIA 4 \$645,350.00 0.48% 0 \$0.00 N	LAKE MICHIGAN CREDIT UNION	1	\$168,600.00	0.13%	\$0.00	N
LEADER BANK N.A	SERVICES, A CALIFORNIA	4	\$645,350.00	0.48%	\$0.00	N
LEADERONE FINANCIAL 1 \$157,501.00 0.12% 0 \$0.00 N	LANDMARK CREDIT UNION	4	\$649,445.81	0.48%	\$0.00	N
CORPORAITON 1 \$157,501.00 0.12% 0 \$0.00 N LEADERONE FINANCIAL CORPORATION 1 \$160,000.00 0.12% 0 \$0.00 N LES BOIS CREDIT UNION 1 \$159,200.00 0.12% 0 \$0.00 N LIBERTY BANK 3 \$467,670.66 0.35% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$157,700.00 0.12% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$166,000.00 0.12% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$174,601.00 0.13% 0 \$0.00 N LUANA SAVINGS BANK 1 \$172,585.38 0.13% 0 \$0.00 N M/I FINANCIAL, LLC 1 \$167,150.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N	LEADER BANK N.A	1	\$150,000.00	0.11%	\$0.00	N
CORPORATION 1 \$160,000.00 0.12% 0 \$0.00 N LES BOIS CREDIT UNION 1 \$159,200.00 0.12% 0 \$0.00 N LIBERTY BANK 3 \$467,670.66 0.35% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$157,700.00 0.12% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$166,000.00 0.12% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$174,601.00 0.13% 0 \$0.00 N LUANA SAVINGS BANK 1 \$172,585.38 0.13% 0 \$0.00 N M/I FINANCIAL, LLC 1 \$167,150.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N		1	\$157,501.00	0.12%	\$0.00	N
LIBERTY BANK 3 \$467,670.66 0.35% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$157,700.00 0.12% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$166,000.00 0.12% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$174,601.00 0.13% 0 \$0.00 N LUANA SAVINGS BANK 1 \$172,585.38 0.13% 0 \$0.00 N M/I FINANCIAL, LLC 1 \$167,150.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N		1	\$160,000.00	0.12%	\$0.00	N
LIBERTY BANK & TRUST 1 \$157,700.00 0.12% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$166,000.00 0.12% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$174,601.00 0.13% 0 \$0.00 N LUANA SAVINGS BANK 1 \$172,585.38 0.13% 0 \$0.00 N M/I FINANCIAL, LLC 1 \$167,150.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N	LES BOIS CREDIT UNION	1	\$159,200.00	0.12%	\$0.00	N
LIBERTY SAVINGS BANK, FSB 1 \$166,000.00 0.12% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$174,601.00 0.13% 0 \$0.00 N LUANA SAVINGS BANK 1 \$172,585.38 0.13% 0 \$0.00 N M/I FINANCIAL, LLC 1 \$167,150.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N	LIBERTY BANK	3	\$467,670.66	0.35%	\$0.00	N
LONE STAR NATIONAL BANK 1 \$174,601.00 0.13% 0 \$0.00 N LUANA SAVINGS BANK 1 \$172,585.38 0.13% 0 \$0.00 N M/I FINANCIAL, LLC 1 \$167,150.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N	LIBERTY BANK & TRUST	1	\$157,700.00	0.12%	\$0.00	N
LUANA SAVINGS BANK 1 \$172,585.38 0.13% 0 \$0.00 N M/I FINANCIAL, LLC 1 \$167,150.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N	LIBERTY SAVINGS BANK, FSB	1	·		1	N
M/I FINANCIAL, LLC 1 \$167,150.00 0.12% 0 \$0.00 N MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N		1				N
MACKINAC SAVINGS BANK, FSB 1 \$165,300.00 0.12% 0 \$0.00 N MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N		1			1	N
MAGNA BANK 2 \$333,798.00 0.25% 0 \$0.00 N		1	·			N
		1				N
1	MAGNA BANK					N
		1	\$157,500.00	0.12%	\$0.00	N

WESTCORP MORTGAGE GROUP,					
LLC	- 1	†: 77 102 01	2.12.27.0	* 2.00	
MARQUETTE BANK	1	\$157,102.91	0.12% 0	\$0.00	<u>N</u>
MAVERICK FUNDING CORP	1	\$168,447.00	0.13% 0	\$0.00	<u> </u>
MEGASTAR FINANCIAL CORP	3	\$497,715.00	0.37% 0	\$0.00	N
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,798.69	0.12% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$152,000.00	0.11% 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,400.00	0.12% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$154,500.00	0.12% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.13% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.12% 0	\$0.00	N
METRO CREDIT UNION	1	\$168,150.00	0.13% 0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$153,819.20	0.11% 0	\$0.00	N
MID AMERICA MORTGAGE	7	\$1,138,675.00	0.85% 0	\$0.00	N
MIDLAND STATES BANK	2	\$303,750.00	0.23% 0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$162,000.00	0.12% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	N
MLEND	1	\$169,441.40	0.13% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$492,895.00	0.37% 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$486,770.00	0.36% 0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$165,000.00	0.12% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$469,067.76	0.35% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.12% 0	\$0.00	N
MORTGAGENETWORK	3	\$469,400.00	0.35% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$316,250.00	0.24% 0	\$0.00	N
 MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.11% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$482,900.00	0.36% 0	\$0.00	N
MOVEMENT MORTGAGE	3	\$489,668.63	0.37% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$497,855.00	0.37% 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,015.00	0.12% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$152,000.00	0.11% 0	\$0.00	N
	1	\$174,650.00	0.13% 0	\$0.00	N
ı I	1				

NATIONS LENDING CORPORATION					
NCB, FSB	1	\$150,500.00	0.11%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$160,702.16	0.12%		
NETWORK FUNDING, L.P	1	\$163,798.35	0.12%	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$157,600.00	0.12%		
O A MORTGAGE SERVICES	2	\$310,000.00	0.23%		
OCEANFIRST BANK	2	\$310,997.02	0.23%		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.13%	0 \$0.00	N
ON Q FINANCIAL, INC	2	\$328,500.00	0.24%	0 \$0.00	N
OPES ADVISORS, INC	1	\$155,500.00	0.12%	0 \$0.00	N
ORION FEDERAL CREDIT UNION	1	\$164,825.00	0.12%	0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$174,770.00	0.13%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,900.00	0.12%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$1,443,735.00	1.08%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$160,000.00	0.12%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.12%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$482,450.00	0.36%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$334,297.73	0.25%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,900.00	0.12%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$643,500.00	0.48%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$151,813.10	0.11%	0 \$0.00	N
PARKSIDE LENDING, LLC	2	\$331,650.00	0.25%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$157,500.00	0.12%	0 \$0.00	N
PFL INC, DBA MARQUEE MORTGAGE	1	\$167,745.00	0.13%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$160,000.00	0.12%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,526,965.00	2.63%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$338,500.00	0.25%	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$154,850.00	0.12%	0 \$0.00	N
	1	\$158,929.00	0.12%	0 \$0.00	N

PLATTE VALLEY STATE BANK & TRUST COMPANY					
PLAZA HOME MORTGAGE, INC	8	\$1,251,448.43	0.93%	\$0.00	N
PMAC LENDING SERVICES, INC	4	\$662,350.00	0.49%	1	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.12% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.12%	†	N
PRIMARY CAPITAL ADVISORS LC	2	\$335,400.00	0.25%		N
PRIMARY RESIDENTIAL MORTGAGE	1	\$164,048.35	0.12%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.11% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$957,471.47	0.71%	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.11% 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$174,000.00	0.13% 0	\$0.00	N
PROVIDENT LENDING GROUP	1	\$153,560.95	0.11% 0	\$0.00	N
PSECU	1	\$168,000.00	0.13% 0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,290,874.49	0.96%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$664,798.06	0.5%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$160,000.00	0.12% 0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.12%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$477,810.64			
RESMAC, INC	1	\$174,300.00	0.13% 0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$158,796.34	0.12%	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,250.00	0.11%	\$0.00	N
ROCKLAND TRUST	2	\$320,500.00	0.24% 0	\$0.00	N
ROCKVILLE BANK	1	\$165,000.00	0.12%	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$168,055.00	0.13% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$965,884.00	0.72%	\$0.00	N
RPM MORTGAGE, INC	1	\$149,819.77	0.11%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,000.00	0.23%	\$0.00	N
	1	\$150,000.00	0.11%	\$0.00	N

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,215.83	0.24%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$161,791.05	0.12%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$154,909.28	0.12%	0 \$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,400.00	0.12%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	N
SECURITY BANK	1	\$166,400.00	0.12%	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$151,146.44	0.11%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,030.00	0.24%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$150,000.00	0.11%	\$0.00	N
SENTE MORTGAGE, INC	1	\$174,800.00	0.13%	0 \$0.00	N
SHEA MORTGAGE INC	1	\$161,000.00	0.12%	0 \$0.00	N
SHORE MORTGAGE	1	\$166,250.00	0.12%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,658,548.00	1.24%	\$0.00	N
SOLARITY CREDIT UNION	1	\$172,000.00	0.13%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$159,200.00	0.12%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,750.00	0.24%	\$0.00	N
SOUTHEAST BANK	1	\$156,000.00	0.12%	0 \$0.00	N
SOUTHFIRST BANK	1	\$151,667.00	0.11%	\$0.00	N
SOUTHWEST FUNDING, L.P	1	\$154,755.00	0.12%	\$0.00	N
ST.MARY'S BANK	1	\$168,750.00	0.13%	0 \$0.00	N
STANDARD MORTGAGE CORP	2	\$322,950.00	0.24%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$170,700.00	0.13%	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.13%	\$0.00	N
STATE FARM BANK, F.S.B	2	\$331,450.00	0.25%	\$0.00	N
STEARNS LENDING INC	19	\$3,112,655.00	2.32%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,943,950.66	1.45%	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$308,142.00	0.23%	0 \$0.00	N
SUMMIT FUNDING, INC	3	\$483,500.00	0.36%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$327,500.00	0.24%	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$1,815,100.00	1.35%	0 \$0.00	N
TALMER BANK AND TRUST	1	\$159,920.00	0.12%	0 \$0.00	N

	TECHE FEDERAL BANK	1	\$171,000.00	0.13%	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$803,424.89	0.6%	0 \$0.00	N
	THE ARLINGTON BANK	1	\$159,803.27	0.12%	0 \$0.00	N
	THE BANK OF MAINE	1	\$161,500.00	0.12%		
	THE CITIZENS BANKING CO	1	\$170,250.00	0.13%		
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,100.00	0.11%	0 \$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$168,000.00	0.13%	0 \$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$169,551.00	0.13%	0 \$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.13%	0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$153,000.00	0.11%	0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$163,793.67	0.12%	0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,928,927.11	2.18%	0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,479.00	0.75%	0 \$0.00	N
	UNITED BANK &TRUST	1	\$159,975.00	0.12%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$2,259,500.00	1.68%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,117,708.88	0.83%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,097,294.00	1.56%	0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$151,905.00	0.11%	0 \$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$169,100.00	0.13%	0 \$0.00	N
	USX FEDERAL CREDIT UNION	1	\$158,450.40	0.12%		N
	VALLEY GREEN BANK	2	\$333,000.00	0.25%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$641,355.00	0.48%	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$172,480.00	0.13%	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$659,050.00	0.49%	0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$161,500.00	0.12%	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$974,802.00	0.73%	0 \$0.00	N
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1	LIMITED LIABILITY COMPANY		1			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$160,000.00	0.12% 0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$151,320.00		\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00		\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	10	\$1,579,221.00	1.18% 0	\$0.00	N
<u> </u>	WELLS FARGO BANK, N.A	1	\$167,355.40	0.12% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$156,800.00	0.12% 0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,112.97	0.12% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$170,712.85	0.13% 0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,365.69	0.11% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$814,817.98	0.61% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$150,100.00	0.11% 0	\$0.00	N
	Unavailable	3	\$476,900.00	0.3% 0	\$0.00	N
Total		829	\$134,106,370.18	100% 0	\$0.00	
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3138WBHL2	ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$114,775.00	0.35% 0	\$0.00	N
	AMERICAN BANK	1	\$61,600.00	0.19% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	11	\$721,100.00	2.22% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,415.77	0.21% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47% 0	\$0.00	N
	<u> </u>				\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$97,745.00	0.3% 0	\$0.00	
	AMERICAN SOUTHWEST	2			\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL		\$101,414.00	0.31% 0		N N

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AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23%	0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$65,127.79	0.2%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33			N
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25%	0 \$0.00	N
AUBURNBANK	1	\$79,875.00	0.25%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,500.00	0.25%	0 \$0.00	N
BANCO SANTANDER PR	1	\$64,000.00	0.2%	0 \$0.00	N
BANCORPSOUTH BANK	4	\$238,428.53	0.73%	0 \$0.00	N
BANK OF ENGLAND	2	\$162,000.00	0.5%	0 \$0.00	N
BANK OF THE CASCADES	1	\$50,000.00	0.15%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0 \$0.00	N
BAXTER CREDIT UNION	2	\$128,000.00	0.39%	0 \$0.00	N
BAY EQUITY LLC	1	\$50,000.00	0.15%	0 \$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$67,450.00	0.21%	0 \$0.00	N
BLACKHAWK BANK	2	\$130,000.00	0.4%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,600.00	0.43%	0 \$0.00	N
BMO HARRIS BANK N.A	1	\$36,100.00	0.11%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$60,900.00	0.19%	0 \$0.00	N
BROADWAY BANK	1	\$56,250.00	0.17%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$315,250.00	0.97%	0 \$0.00	N
CAPITAL CONCEPTS, INC	1	\$72,750.00	0.22%	0 \$0.00	N
CASHCALL INC	1	\$83,788.21	0.26%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91%	0 \$0.00	N
CENTREBANK	1	\$30,000.00	0.09%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$153,701.38	0.47%	0 \$0.00	N
CENTRUE BANK	1	\$82,500.00	0.25%	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$229,400.00	0.71%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC	1	\$77,506.76	0.24%	0 \$0.00	N
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$80,000.00	0.25%	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	0 \$0.00	N
CITY NATIONAL BANK	3	\$224,606.38			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,000.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$197,994.56	0.61%	0 \$0.00	N

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COMMUNITURION	TY FIRST CREDIT	1	\$72,000.00	0.22%	0 \$0.00	N
	ΓΥ STAR CREDIT	1	\$42,000.00	0.13%	0 \$0.00	N
	TYONE BANK, N.A., A TON	1	\$73,500.00	0.23%	0 \$0.00	N
CONTINEN	TAL HOME LOANS INC	1	\$70,000.00	0.22%	0 \$0.00	N
CORNERST		1	\$48,000.00	1	0 \$0.00	N
CROGHAN	COLONIAL BANK	2	\$111,790.00	0.34%	0 \$0.00	N
CROSSCOU INC., A COR	NTRY MORTGAGE, RPORATION	3	\$162,625.00	0.5%	0 \$0.00	N
CU COMMU	JNITY CREDIT UNION	1	\$64,000.00	0.2%	0 \$0.00	N
CU COMMU	JNITY, LLC	1	\$51,700.00	0.16%	0 \$0.00	N
	ERS MORTGAGE, A OF COLONIAL SAVINGS,	1	\$68,064.51	0.21%	0 \$0.00	N
DAS ACQUI	ISITION COMPANY, LLC	1	\$64,918.22	0.2%	0 \$0.00	N
DESERT SC CREDIT UN	HOOLS FEDERAL ION	9	\$612,410.00	1.88%	0 \$0.00	N
DEVON BA	NK	1	\$78,750.00	0.24%	0 \$0.00	N
DFCU FINA	NCIAL	1	\$52,000.00	0.16%	0 \$0.00	N
DHCU COM UNION	IMUNITY CREDIT	1	\$46,200.00	0.14%	0 \$0.00	N
EMPIRE BA	NK	1	\$41,600.00	0.13%	0 \$0.00	N
EMPOWER UNION	FEDERAL CREDIT	1	\$64,000.00	0.2%	0 \$0.00	N
ENVISION (CREDIT UNION	1	\$51,300.00	0.16%	0 \$0.00	N
ENVOY MO	RTGAGE, LTD	1	\$72,000.00	0.22%	0 \$0.00	N
EQUITABLI CORPORAT	E MORTGAGE TON	1	\$69,312.69	0.21%	0 \$0.00	N
EVERETT F SUPREME I	INANCIAL INC DBA LENDING	1	\$76,000.00	0.23%	0 \$0.00	N
EVERETT F SUPREME I	INANCIAL INC, DBA LENDING	2	\$158,200.00	0.49%	0 \$0.00	N
EVERETT F SUPREME I	INANCIAL INC, DBA LENDING	5	\$351,616.00	1.08%	0 \$0.00	N
	INANCIAL INC., DBA LENDING ISAOA	5	\$320,666.00	0.99%	0 \$0.00	N
EVOLVE BA	ANK & TRUST	2	\$130,000.00	0.4%	0 \$0.00	N
EXCEL MOI INC	RTGAGE SERVICING,	1	\$74,700.00	0.23%	0 \$0.00	N
	NDEPENDENT CORPORATION	1	\$36,000.00	0.11%	0 \$0.00	N
	NDEPENDENT E COPORATION	1	\$65,000.00	0.2%	0 \$0.00	N
	NDEPENDENT E CORPORATION	7	\$466,235.00	1.43%	0 \$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21%	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	0 \$0.00	N
FARMERS STATE BANK	1	\$84,400.00	0.26%	0 \$0.00	N
FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00	0.2%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$133,315.58	0.41%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	0 \$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$139,435.00	0.43%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$148,700.00		·	N
FIRST COUNTY BANK	1	\$60,000.00			
FIRST FEDERAL BANK	2	\$133,000.00			
FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00		·	
FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00		·	
FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	0 \$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	0 \$0.00	N

FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18%	0 \$0.00	N
FIRST NATIONAL BANK U.S.A	1	\$69,000.00	0.21%	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11%		
FIRST PLACE BANK	12	\$706,295.00	2.17%		
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	2	\$135,436.00	0.42%		
FIRST STATE BANK	2	\$140,045.67	0.43%	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17%		
FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2%	0 \$0.00	N
FIRSTMERIT BANK, N.A	10	\$538,640.00	1.66%	0 \$0.00	N
FIRSTRUST BANK	1	\$82,500.00	0.25%	0 \$0.00	N
FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22%	0 \$0.00	N
FRONTIER STATE BANK	1	\$72,221.63	0.22%	0 \$0.00	N
FULTON BANK, N.A	1	\$58,500.00	0.18%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	0 \$0.00	N
GECU	1	\$80,000.00	0.25%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	0 \$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	0 \$0.00	N
GMFS LLC	1	\$80,000.00	0.25%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	0 \$0.00	N
GREAT SOUTHERN BANK	4	\$233,750.00	0.72%	0 \$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$68,000.00	0.21%	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$190,474.51	0.59%	0 \$0.00	N
HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	0 \$0.00	N
HEARTLAND BANK	2	\$125,000.00	0.38%	0 \$0.00	N
HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	0 \$0.00	N

HIAWATHA BANK A CO., A CORPORATION		1	\$72,000.00	0.22%	0 \$0.00	N
HOME FEDERAL BAN		1	\$76,000.00	0.23%	0 \$0.00	N
HOME STATE BANK, CHARTERED BANK (CFL#21-0404160)	A NEBRASKA	1	\$60,000.00	0.18%	0 \$0.00	N
HOME STATE BANK,	N.A	1	\$77,900.00	0.24%	0 \$0.00	N
HOMEBRIDGE FINAN SERVICES, INC. DBA ESTATE MORTGAGE	ICIAL REAL	1	\$61,647.00			
HOMESTAR FINANCI CORPORATION, A CO		1	\$51,934.57	0.16%	0 \$0.00	N
HOMESTEAD FUNDI	NG CORP	2	\$106,720.44	0.33%	0 \$0.00	N
HORIZON BANK, N.A		1	\$48,925.00	0.15%	0 \$0.00	N
HUTCHINSON CREDI	T UNION	3	\$179,456.25	0.55%	0 \$0.00	N
IBERIABANK MORTO COMPANY	GAGE	1	\$47,000.00	0.14%	0 \$0.00	N
IDAHO CENTRAL CR	EDIT UNION	2	\$129,700.00	0.4%	0 \$0.00	N
ILLINOIS NATIONAL CORPORATION	BANK, A	1	\$74,475.00	0.23%	0 \$0.00	N
INDEPENDENT BANK	Z	2	\$132,100.00	0.41%	0 \$0.00	N
INSPIRED FINANCIALLC	L SERVICES,	1	\$53,817.00	0.17%	0 \$0.00	N
IOWA BANKERS MOI CORPORATION	RTGAGE	1	\$62,000.00	0.19%	0 \$0.00	N
JAMES B. NUTTER &	COMPANY	1	\$82,500.00	0.25%	0 \$0.00	N
JEFFERSON BANK OF	FMISSOURI	1	\$77,200.00	0.24%	0 \$0.00	N
JOHNSON BANK		1	\$71,300.00	0.22%	0 \$0.00	N
KINECTA FEDERAL (UNION	CREDIT	1	\$80,000.00	0.25%	0 \$0.00	N
LAKE MICHIGAN CR	EDIT UNION	1	\$48,691.43	0.15%	0 \$0.00	N
LAND/HOME FINANC SERVICES, A CALIFO CORPORATION		1	\$78,895.00	0.24%	0 \$0.00	N
LANDMARK CREDIT	UNION	1	\$72,000.00	0.22%	0 \$0.00	N
LIBERTY BANK		1	\$39,920.00			
LIBERTY SAVINGS B	ANK, FSB	3	\$217,700.00			
MARINE BANK		1	\$80,500.00			
MAVERICK FUNDING	G CORP	1	\$68,400.00			
MEMBER HOME LOA	N, LLC	1	\$77,718.00	0.24%	0 \$0.00	N
MEMBERS MORTGAG	GE COMPANY,	1	\$57,950.00	0.18%	0 \$0.00	N
MICHIGAN MUTUAL	, INC	2	\$135,000.00	0.42%	0 \$0.00	N
MID AMERICAN CRE	DIT UNION	1	\$81,200.00			
MIDWEST COMMUNI CREDIT UNION		1	\$63,800.00			
MORTGAGE AMERIC	A, INC	1	\$77,600.00	0.24%	0 \$0.00	N
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M	IORTGAGE CENTER, LLC	1	\$28,960.00			N
M	IORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0 \$0.00	N
M	IORTGAGENETWORK	1	\$54,375.00	0.17%	0 \$0.00	N
M	IOUNTAIN WEST FINANCIAL,INC	1	\$45,000.00	0.14%	0 \$0.00	N
M	IOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0 \$0.00	N
M	IOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0 \$0.00	N
N	AT RES - NEBRASKA	1	\$65,000.00	0.2%	0 \$0.00	N
N	AT RES - NEVADA	1	\$53,500.00	0.16%	0 \$0.00	N
N	ATIONAL BANK OF ARIZONA, A ATIONAL BANKING SSOCIATION	1	\$71,611.84	0.22%	0 \$0.00	N
N	ATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0 \$0.00	N
L	ATIONS RELIABLE LENDING, LC	1	\$81,000.28	0.25%	0 \$0.00	N
M	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	4	\$264,500.00		·	
N	AVY FEDERAL CREDIT UNION	2	\$97,744.13			
	CB, FSB	1	\$70,000.00	0.22%	0 \$0.00	1
N.	EW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0 \$0.00	N
	EW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$78,500.00	0.24%	0 \$0.00	N
N.	EXBANK SSB	1	\$65,250.00	0.2%	0 \$0.00	N
N	ORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0 \$0.00	N
	ORTHERN FEDERAL CREDIT NION	1	\$76,665.42	0.24%	0 \$0.00	N
	ORTHWESTERN MORTGAGE OMPANY	1	\$44,880.00	0.14%	0 \$0.00	N
	ORTHWOODS COMMUNITY REDIT UNION	1	\$77,600.00	0.24%	0 \$0.00	N
	OVA FINANCIAL & INVESTMENT ORPORA	1	\$62,175.00			N
О	CEANFIRST BANK	1	\$83,077.26	0.26%	0 \$0.00	N
O	PES ADVISORS, INC	1	\$67,875.00	0.21%	0 \$0.00	N
	RNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	0 \$0.00	N
	ACIFIC UNION FINANCIAL, LLC BA CL	4	\$275,800.00	0.85%	0 \$0.00	N
	ACIFIC UNION FINANCIAL, LLC, ALIF	4	\$257,102.82	0.79%	0 \$0.00	N
	ARAMOUNT EQUITY MORTGAGE LC	1	\$33,700.00	0.1%	0 \$0.00	N
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC	4	\$275,500.00	0.85%	0 \$0.00	N
	EOPLES BANK, A KANSAS ORPORATION	2	\$113,000.00	0.35%	0 \$0.00	N
P1	EOPLES STATE BANK	1	\$80,750.00	0.25%	0 \$0.00	N
	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA	5	\$365,011.00			
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CORPORATION					
PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0 \$0.00	N
PLATINUM MORTGAGE, INC	2	\$139,870.00	0.43%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$224,259.16	0.69%	0 \$0.00	N
POLICE AND FIRE FEDERAL	1	¢04 100 00	0.26%	0 \$0.00	N
CREDIT UNION	1	\$84,100.00	0.20%	0 \$0.00	IN
PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0 \$0.00	N
PRIMARY RESIDENTIAL	1	\$78,276.39	0.24%	0 \$0.00	N
MORTGAGE, INC	1	Ψ10,210.37	0.2470	Ψ0.00	11
PRIMARY RESIDENTIAL	1	\$75,815.89	0.23%	0 \$0.00	N
MORTGAGE., INC				· ·	
PROFED FEDERAL CREDIT UNION	2	\$76,320.00			
PROVIDENT COMMUNITY BANK	1	\$70,000.00			1
R P FUNDING, INC	2	\$138,450.00			
RABOBANK, N.A	1	\$78,750.00	0.24%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$286,200.00	0.88%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18%	0 \$0.00	N
RENASANT BANK	3	\$196,120.00	0.6%	0 \$0.00	N
RESIDENTIAL FINANCE	1	ΦΩ4.6 5 0.00	0.000	φο φο	N
CORPORATION	1	\$84,650.00	0.26%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$77,900.00	0.24%	0 \$0.00	N
RESMAC, INC	1	\$50,250.00	0.15%	0 \$0.00	N
RIVER VALLEY BANK	2	\$86,650.00			
RIVERSIDE COMMUNITY BANK	1	\$71,000.00			
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$57,500.00	0.18%	0 \$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$65,500.00	0.2%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$51,385.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$258,680.00	0.8%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$71,500.00	0.22%	0 \$0.00	N

SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24%	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$73,950.00	0.23%	\$0.00	N
STEARNS LENDING INC	6	\$427,300.00	1.31% (\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75%	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72% (\$0.00	N
SUSQUEHANNA BANK	1	\$68,820.00	0.21% (1	
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58%	1	
TALMER BANK AND TRUST	2	\$111,405.00	0.34%		
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%		
THE FIRST NATIONAL BANK OF CARMI	1	\$72,500.00	0.22%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,700.00	0.14%	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23%	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2%	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39% (\$0.00	N
TRADITIONAL BANK	1	\$68,250.00	0.21% (\$0.00	N
TRAVIS CREDIT UNION	1	\$76,900.00	0.24%	\$0.00	N
TRUPOINT BANK	1	\$69,600.00	0.21%	\$0.00	N
TRUSTONE	1	\$68,400.00	0.21%	\$0.00	N
TRUWEST CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53%	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15% (\$0.00	N
UNITEDONE CREDIT UNION	1	\$45,800.00	0.14% (\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.17%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37%	\$0.00	N
UWHARRIE BANK	1	\$59,850.00	0.18%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53%	\$0.00	N
VERITAS FUNDING, LLC	1	\$67,200.00	0.21%	\$0.00	N
VILLAGE MORTGAGE	1	\$81,000.00	0.25%	\$0.00	N

	VYSTAR CREDIT UNION	1	\$74,570.00	0.23%	0 \$0.00	N
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$55,000.00	0.17%	0 \$0.00	N
	LIMITED LIABILITY COMPANY				ļ .	
	WALLICK AND VOLK, INC	2	\$159,500.00	0.49%		
	WASHINGTON COUNTY BANK	2	\$119,400.00	0.37%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61%	0 \$0.00	N
	WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,000.00	0.26%	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$145,000.00	0.45%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,500.00	0.19%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2%	0 \$0.00	N
	YADKIN BANK	1	\$32,500.00	0.1%	0 \$0.00	N
	Unavailable	1	\$52,000.00	0.14%	0 \$0.00	N
Total		498	\$32,504,480.87	100%	0 \$0.00	
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$613,280.70	52.49%	0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33%	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18%	0 \$0.00	N
Total		6	\$1,168,486.28	100%	0 \$0.00	
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49%	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8%	0 \$0.00	N
	AXIA FINANCIAL, LLC	1	\$243,700.00	1.9%	0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34%	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4%	0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58%	0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$201,800.00	1.57%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67%	0 \$0.00	N
	DEAN COOPERATIVE BANK	1	\$208,673.00	1.63%	0 \$0.00	N
		1	\$227,465.00	1.77%	0 \$0.00	N
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FIRST GUARANTY MORTGAGE CORPORATION					
FIRST MIDWEST BANK	1	\$167,078.88	1.3%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$190,500.00	1.49%		
GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91%		
HOME STATE BANK, N.A	1	\$210,800.00	1.64%		
MAGNA BANK	1	\$175,478.95	1.37%		
METROPOLITAN HOME MORTGAGE, INC	1	\$325,000.00	2.54%		
MLD MORTGAGE, INC	2	\$384,500.00	3%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$276,423.62	2.16%		
O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	0 \$0.00	N
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$247,541.49	1.93%		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43%		
PEOPLES BANK	1	\$217,411.35	1.7%		N
PMAC LENDING SERVICES, INC	1	\$334,000.00	2.61%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	0 \$0.00	N
RABOBANK, N.A	1	\$170,600.00	1.33%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,200.00	2.43%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05%	0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$393,780.00	3.07%	0 \$0.00	N
SHORE MORTGAGE	2	\$494,900.00	3.86%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$184,500.00	1.44%	0 \$0.00	N
STEARNS LENDING INC	3	\$652,600.00	5.09%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$190,400.00	1.49%		
SUN WEST MORTGAGE COMPANY, INC	2	\$420,570.00	3.28%	0 \$0.00	N
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54%	0 \$0.00	N
January 100 July 100					

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35% 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$386,000.00	3.01% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48% 0	\$0.00	N
	Unavailable	1	\$162,000.00	1.26% 0	\$0.00	N
Total		54	\$12,817,262.15	100% 0	\$0.00	
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31% 0	\$0.00	N
5 10 0 W 2111 0	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$376,716.94	0.44% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$257,625.00	0.3% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,250.00	0.22% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26% 0	\$0.00	N
	AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22% 0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21% 0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$209,353.61	0.24% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$222,400.00	0.26% 0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56% 0	\$0.00	N
	BAY EQUITY LLC	7	\$2,355,650.00	2.76% 0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$338,625.00	0.4% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36% 0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$256,960.00	0.3% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79% 0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36% 0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65% 0	\$0.00	N
		2	\$397,500.00	0.47% 0	\$0.00	N

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	0 \$0.00	N
CASHCALL INC	2	\$474,229.51	0.55%		
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$333,598.69	0.39%		
CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9%	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$205,000.00	0.24%	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$792,750.00	0.93%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$378,000.00	0.44%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$308,901.00	0.36%	0 \$0.00	N
COBALT MORTGAGE, INC	2	\$610,296.16	0.71%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,250.00	0.21%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$368,125.00	0.43%	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.49%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	0 \$0.00	N
FIRST CHOICE BANK	1	\$229,900.00	0.27%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$404,875.00	0.47%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$210,250.00	0.25%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$385,675.00	0.45%	0 \$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	0 \$0.00	N
FREMONT BANK	13	\$4,385,493.82	5.13%		
GEO-CORP INC	1	\$300,000.00			
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%		
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26%	0 \$0.00	
GOLDEN WEST ALLIANCE INC	1	\$374,548.59	0.44%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33%	0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39%	\$0.00	N
HARBORONE BANK	1	\$200,000.00	0.23%	\$0.00	N
HIGHTECHLENDING INC	1	\$232,000.00	0.27%	\$0.00	N
HONOLULU HOMELOANS, INC	2	\$396,000.00	0.46%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	3	\$869,825.00	1.02%	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99%	\$0.00	N
LEADER BANK N.A	1	\$325,000.00	0.38%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$191,450.00	0.22%	0 \$0.00	N
MAVERICK FUNDING CORP	1	\$209,900.00		0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$335,250.00	0.39%	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$751,350.00	0.88%	0 \$0.00	N
MERIDIAN BANK	1	\$250,705.32	0.29%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$302,500.00	0.35%	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$318,750.00	0.37%	\$0.00	N
MORTGAGENETWORK	1	\$297,500.00	0.35%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$253,000.00	0.3%	\$0.00	N
MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	0 \$0.00	N
NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	0 \$0.00	N
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	0 \$0.00	N
O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	0 \$0.00	N
OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	\$393,750.00	0.46%	\$0.00	N
ON Q FINANCIAL	1	\$296,000.00	0.35%	0 \$0.00	N

ON () FINANCIAL, INC	2	\$713,500.00	0.83%	0 \$0.00	N
OPE	S ADVISORS, INC	3	\$1,060,600.00	1.24%	0 \$0.00	N
PAC: DBA	IFIC UNION FINANCIAL, LLC CL	5	\$1,602,500.00	1.87%	0 \$0.00	N
	IFICBANC MORTGAGE, A IFORNIA CORPORATION	1	\$309,627.52	0.36%	0 \$0.00	N
PAC	OR MORTGAGE CORP	1	\$223,272.00	0.26%	0 \$0.00	N
PAR LLC	AMOUNT EQUITY MORTGAGE	1	\$229,750.00	0.27%	0 \$0.00	N
	AMOUNT RESIDENTIAL CTGAGE GROUP, INC	5	\$1,180,575.00	1.38%	0 \$0.00	N
PAR	KSIDE LENDING LLC	4	\$1,046,400.00	1.22%	0 \$0.00	N
PAT	ELCO CREDIT UNION	1	\$253,100.00	0.3%	0 \$0.00	N
	PLES BANK, A KANSAS PORATION	1	\$417,000.00	0.49%	0 \$0.00	N
	PLES BANK, A WA PORATION	2	\$540,000.00	0.63%	0 \$0.00	N
COR	VACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	23	\$6,399,580.78	7.49%	0 \$0.00	N
	JACLE MORTGAGE GROUP, , A COLORADO CORPORATION	1	\$201,920.00	0.24%	0 \$0.00	N
PION	IEER BANK	1	\$353,149.22	0.41%	0 \$0.00	N
COR	FINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	2	\$618,750.00	0.72%	0 \$0.00	N
	ZA HOME MORTGAGE, INC	1	\$296,250.00	0.35%	0 \$0.00	N
1	ASE HOME MORTGAGE, INC	1	\$187,875.00	1		
PMA	C LENDING SERVICES, INC	8	\$2,353,912.00	2.75%	0 \$0.00	
	T MORTGAGE FINANCIAL, A RIDA CORPORATION	1	\$209,239.85	0.24%	0 \$0.00	N
	MESOURCE MORTGAGE, A AWARE CORPORATION	1	\$262,320.00	0.31%	0 \$0.00	N
PRIC	ORITY HOME LENDING, LLC	1	\$237,000.00	0.28%	0 \$0.00	N
	L ESTATE MORTGAGE WORK, INC	2	\$517,200.00	0.61%	0 \$0.00	N
NET	L ESTATE MORTGAGE WORK, INC. D/B/A IEBRIDGE	7	\$2,077,340.81	2.43%	0 \$0.00	N
NET	L ESTATE MORTGAGE WORK, INC. DBA NCEMYHOME.COM	1	\$215,435.00	0.25%	0 \$0.00	N
	DENTIAL BANCORP MOND BAR)	1	\$247,500.00	0.29%	0 \$0.00	N
	DENTIAL FINANCE PORATION	1	\$192,768.10	0.23%	0 \$0.00	N
	HT START MORTGAGE, INC., A IFORNIA CORPORATION	1	\$191,250.00	0.22%	0 \$0.00	N

ROCKLAND TRUST	1	\$289,300.00	0.34%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$417,000.00	0.49%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,402,842.54	1.64%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$181,875.00	0.21%	0 \$0.00	N
SHEA MORTGAGE INC	1	\$240,000.00	0.28%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,701,601.00	4.33%	0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$451,750.00	0.53%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$192,000.00	0.22%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.34%	0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.29%	0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$262,832.06	0.31%	0 \$0.00	N
STEARNS LENDING INC	16	\$4,514,550.00	5.28%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,000.00	0.24%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$189,750.00	0.22%	0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49%	0 \$0.00	N
SUPREME LENDING	1	\$187,425.00	0.22%	0 \$0.00	N
TEXAS LOAN STAR, INC	1	\$208,954.39	0.24%		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,209,250.00	1.41%	0 \$0.00	N
UNIONBANK,N.A	2	\$615,514.19	0.72%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5%	0 \$0.00	
UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54%	0 \$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$177,443.18	0.21%	0 \$0.00	N
	1	\$220,000.00			N

	VICTORIA FINANCIAL CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17%	0	\$0.00	N
	WESTERN BANCORP	1	\$190,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$340,839.98	0.4%	0	\$0.00	N
	Unavailable	2	\$516,000.00	0.61%	0	\$0.00	N
Total		301	\$85,480,387.94	100%		\$0.00	
3138WBHQ1	1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29%	Ш	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34%	_	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37%	Ш	\$0.00	N
	ACOPIA HOME LOANS	1	\$217,731.96	0.22%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94%	0	\$0.00	N
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$350,000.00	0.35%	_	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	_	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%		\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	N
MORTGAG COMPANY	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$283,692.62	0.28%	0	\$0.00	N

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ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46	0.29%	0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0 \$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67%	0 \$0.00	N
BANCORPSOUTH BANK	3	\$817,482.00	0.81%	0 \$0.00	N
BANK OF ENGLAND	1	\$199,200.00	0.2%	0 \$0.00	N
BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$352,338.00	0.35%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,072,000.00	2.05%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.46%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$806,500.00	0.8%	0 \$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,728.24	0.21%	0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	\$935,885.63	0.93%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$328,000.00	0.32%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$261,250.00	0.26%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$230,276.00	0.23%	0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$221,321.20	0.22%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,630.18	0.31%	0 \$0.00	N
CMC FUNDING, INC, A CORPORATION	1	\$185,362.57	0.18%	0 \$0.00	N
COASTAL COMMERCE BANK	1	\$284,952.00	0.28%	0 \$0.00	N
COLE TAYLOR BANK	1	\$625,500.00	0.62%	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$201,596.04	0.2%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$203,200.00	0.2%	0 \$0.00	N

1	\$237,600.00	0.24%	0 \$0.00	N
2	\$496,000.00	0.49%	0 \$0.00	N
1	\$279,499.98	0.28%	0 \$0.00	N
1	\$240,695.00	0.24%	0 \$0.00	N
1	\$259,200.00	0.26%	0 \$0.00	N
1	\$217,500.00	0.22%	0 \$0.00	N
1	\$252,000.00	0.25%	0 \$0.00	N
2	\$558,400.00	0.55%	0 \$0.00	N
2	\$673,500.00	0.67%	0 \$0.00	N
3	\$664,500.00	0.66%	0 \$0.00	N
2	\$425,750.00	0.42%	0 \$0.00	N
1	\$253,650.00	0.25%	0 \$0.00	N
1	\$184,000.00	0.18%	0 \$0.00	N
2	\$588,500.00	0.58%	0 \$0.00	N
1	\$240,000.00	0.24%	0 \$0.00	N
1	\$399,000.00	0.4%	0 \$0.00	N
6	\$1,588,456.00	1.57%	0 \$0.00	N
2	\$510,284.22	0.51%	0 \$0.00	N
1	\$222,265.00	0.22%	0 \$0.00	N
1	\$329,000.00	0.33%	0 \$0.00	N
5	\$2,066,171.00	2.05%	0 \$0.00	N
1	\$310,000.00	0.31%	0 \$0.00	N
8	\$2,154,900.00	2.13%	0 \$0.00	N
1	\$318,750.00	0.32%	0 \$0.00	N
1	\$413,388.00	0.41%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 2 2 3 2 1 1 1 1 5 1 1 8 1 1	2 \$496,000.00 1 \$279,499.98 1 \$240,695.00 1 \$259,200.00 1 \$217,500.00 1 \$252,000.00 2 \$558,400.00 2 \$673,500.00 3 \$664,500.00 1 \$253,650.00 1 \$253,650.00 1 \$184,000.00 2 \$588,500.00 1 \$184,000.00 2 \$588,500.00 1 \$399,000.00 1 \$399,000.00 2 \$510,284.22 1 \$222,265.00 1 \$329,000.00 5 \$2,066,171.00 1 \$310,000.00 8 \$2,154,900.00 1 \$318,750.00	2 \$496,000.00 0.49% 1 \$279,499.98 0.28% 1 \$240,695.00 0.24% 1 \$259,200.00 0.26% 1 \$217,500.00 0.22% 1 \$252,000.00 0.25% 2 \$558,400.00 0.55% 2 \$673,500.00 0.67% 3 \$664,500.00 0.66% 2 \$425,750.00 0.42% 1 \$253,650.00 0.25% 1 \$184,000.00 0.18% 2 \$588,500.00 0.58% 1 \$240,000.00 0.58% 1 \$399,000.00 0.44% 6 \$1,588,456.00 1.57% 2 \$510,284.22 0.51% 1 \$222,265.00 0.22% 1 \$329,000.00 0.33% 5 \$2,066,171.00 2.05% 1 \$310,000.00 0.31% 8 \$2,154,900.00 2.13% 1 \$318,750.00 0.32%	2 \$496,000.00 0.49% 0 \$0.00 1 \$279,499.98 0.28% 0 \$0.00 1 \$240,695.00 0.24% 0 \$0.00 1 \$259,200.00 0.26% 0 \$0.00 1 \$217,500.00 0.22% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 2 \$558,400.00 0.55% 0 \$0.00 2 \$673,500.00 0.67% 0 \$0.00 3 \$664,500.00 0.66% 0 \$0.00 2 \$425,750.00 0.42% 0 \$0.00 1 \$253,650.00 0.25% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 2 \$588,500.00 0.58% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$3399,000.00 0.4% 0 \$0.00 2 \$510,284.22 0.51% 0 \$0.00 1 \$322,265.00 0.22% 0 \$0.00 1 \$329,000.00 0.33% 0 \$0.00 5 \$2,066,171.00 2.05% 0 \$0.00

FIRST CONTINENTAL MORTGAGE, LTD					
FIRST FEDERAL BANK	1	\$352,581.44	0.35% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$195,500.00	0.19% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$245,748.00	0.24% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,625.00	0.27% 0		
FIRST PRIORITY FINANCIAL INC	1	\$218,025.00	0.22% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.22% 0		
FIRSTBANK	1	\$177,175.00	0.18% 0	\$0.00	N
FIRSTBANK FIRSTRUST BANK	1	\$177,175.00	0.18% 0		
FREMONT BANK	2	\$625,000.00	0.29% 0		
FULTON BANK, N.A	1	\$250,000.00	0.02% 0		
GATEWAY MORTGAGE GROUP	1				
LLC	2	\$575,075.00	0.57% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$231,738.00	0.23% 0	·	
GEORGETOWN MORTGAGE, LLC	1	\$351,157.69	0.35% 0		
GMFS LLC	2	\$400,800.00	0.4% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.29% 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	N
GREAT WESTERN BANK	1	\$417,000.00	0.41% 0		
GUARANTY TRUST COMPANY	1	\$415,662.00	0.41% 0		N
GUILD MORTGAGE COMPANY	1	\$275,500.00	0.27% 0		
HARBORONE BANK	1	\$247,000.00	0.24% 0		
HERITAGE COMMUNITY BANK	1	\$417,000.00	0.41% 0		
HERITAGEBANK OF THE SOUTH	3	\$875,777.49	0.87% 0		
HOME FEDERAL BANK	1	\$185,250.00	0.18% 0		
HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98% 0		
HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39% 0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25% 0		
HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19% 0		
INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3% 0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2% 0	\$0.00	1
ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32% 0		1
KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42% 0	\$0.00	1
KRKABOB INCORPORATED	1	\$396,000.00	0.39% 0	\$0.00]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$383,200.00	0.38% 0		
CORPORATION LANDMARK CREDIT UNION	3	\$640,400.00	0.63% 0	\$0.00	I

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LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	0 \$0.00	N
LONGVIEW STATE BANK	1	\$260,000.00	0.26%		
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41%		
LPC FINANCIAL INC	1	\$262,000.00	0.26%		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25%	0 \$0.00	N
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	0 \$0.00	N
MEETINGHOUSE BANK	1	\$220,000.00	0.22%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$343,920.00	0.34%	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$314,100.00	0.31%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	2	\$397,771.02	0.39%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$271,700.00	0.27%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$237,000.00	0.23%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$772,850.00	0.77%	0 \$0.00	N
MORTGAGE SERVICES III L.L.C	1	\$206,365.04	0.2%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,150.00	0.49%	0 \$0.00	N
MORTGAGENETWORK	1	\$260,000.00	0.26%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$329,000.00	0.33%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$391,518.00	0.39%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$585,696.84	0.58%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$416,000.00	0.41%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$1,322,050.00	1.31%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$387,750.00	0.38%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$184,777.71	0.18%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,820.00	0.22%	0 \$0.00	N
NEW AMERICAN FUNDING	1	\$198,000.00	0.2%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,568.34	0.19%		N
NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$397,825.00	0.39%		
OPES ADVISORS, INC	3	\$962,869.00	0.95%	0 \$0.00	

PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,150.00	0.25%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$230,000.00	0.23%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$460,000.00	0.46%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$360,000.00	0.36%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$211,000.00	0.21%	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$394,250.00	0.39%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25%	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85%	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,066,000.00	2.05%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,200.00	0.28%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	6	\$1,981,900.00	1.96%	0 \$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$355,500.00	0.35%	0 \$0.00	N
PMAC LENDING SERVICES, INC	3	\$661,450.00	0.65%		N
POSTAL CREDIT UNION	2	\$410,478.92	0.41%	0 \$0.00	N
PREMIER LENDING INC	1	\$348,750.00	0.35%		N
PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,644.34	0.29%	0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$349,559.65	0.35%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,534,272.92	1.52%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$832,448.02	0.82%	0 \$0.00	N
RENASANT BANK	1	\$251,000.00	0.25%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28%	0 \$0.00	N
	1	\$244,192.38	0.24%	0 \$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SABINE STATE BANK & TRUST CO. INC	1	\$223,000.00	0.22%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71%	0 \$0.00	N
SANTANDER BANK, N.A	1	\$394,503.03	0.39%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,000.00	0.35%	0 \$0.00	N
SENTE MORTGAGE, INC	1	\$245,100.00	0.24%	0 \$0.00	N
SHEA MORTGAGE INC	1	\$278,000.00	0.28%	0 \$0.00	N
SHORE MORTGAGE	1	\$227,700.00	0.23%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,331,642.00	1.32%		
SIRVA MORTGAGE, INC	1	\$198,550.00	0.2%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4%		
STATE FARM BANK, F.S.B	1	\$415,000.00	0.41%	0 \$0.00	N
STEARNS LENDING INC	11	\$2,737,450.00	2.71%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$469,732.00	0.47%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$552,000.00	0.55%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$181,900.00	0.18%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$566,750.00	0.56%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43%		
THE HOME LENDING GROUP, LLC	1	\$336,000.00	0.33%	0 \$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45%		
TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39%	0 \$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21%	0 \$0.00	N
TRUSTONE FINANCIAL	2	\$561,068.00	0.56%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18%		

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UNION TRUST MORTGAGE

CORPORATION

	COIN OIGITION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$722,746.00	0.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$237,500.00	0.24%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$319,600.00	0.32%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$219,750.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$503,550.00	0.5%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,244,087.70	1.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,200.00	0.36%	0	\$0.00	N
	Unavailable	2	\$520,250.00	0.45%	0	\$0.00	N
Total		350	\$100,985,506.64	100%	0	\$0.00	<u> </u>
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3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$355,582.05	0.69%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,778.11	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12%	0	\$0.00	N
		1	\$250,200.00	0.49%	0	\$0.00	N
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AMERICAN PORTFOLIO MORTGAGE CORP					
AMERICAN SAVINGS BANK, F.S.B	2	\$840,000.00	1.64%	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34%		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47%		
AXIA FINANCIAL, LLC	1_	\$228,700.00	0.45%	0 \$0.00	N
BANCORPSOUTH BANK	1	\$190,000.00	0.37%		
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,081.67	0.65%		
BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0 \$0.00	N
BROKER SOLUTIONS INC	1	\$371,250.00	0.73%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%		
CELTIC BANK CORPORATION	1	\$175,528.88	0.34%		
CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$414,800.00	0.81%	·	
CITY NATIONAL BANK	1	\$187,000.00	0.37%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$241,296.03	0.47%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$205,400.00	0.4%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%		
ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%		
EVERETT FINANCIAL	1	\$221,200.00	0.43%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00	1.2%		N
EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$556,200.00	1.09%	0 \$0.00	N
	4	\$1,060,800.00	2.07%	0 \$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,150.00	1.02%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,550.00	0.61%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49%		
FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43%		
FREMONT BANK	5	\$1,783,505.00	3.49%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.45%		
GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	0 \$0.00	
GOTMORTGAGE.COM	1	\$240,000.00	0.47%	0 \$0.00	N
GREAT MIDWEST BANK	1	\$289,500.00	0.57%		
GUARANTY TRUST COMPANY	1	\$300,000.00	0.59%		
GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52%		
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47%		
KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89%	0 \$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%		
M/I FINANCIAL CORP	1	\$298,200.00	0.58%	0 \$0.00	N
MANN MORTGAGE LLC	1	\$284,000.00	0.56%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52%		
MAVERICK FUNDING CORP	1	\$224,800.00	0.44%	0 \$0.00	N

MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$281,000.00	0.55%	0 \$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$330,003.01	0.64%	0 \$0.00	N
MORTGAGENETWORK	1	\$270,000.00	0.53%		
MOUNTAIN WEST FINANCIAL,INC	2	\$513,000.00	1%		
MOVEMENT MORTGAGE, LLC	1	\$278,350.00			
NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00			
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$439,376.00			
NETWORK FUNDING, L.P	1	\$240,000.00	0.47%	0 \$0.00	N
NUMARK CREDIT UNION	1	\$240,000.00			
O A MORTGAGE SERVICES	1	\$331,255.00			i e
ON Q FINANCIAL, INC	2	\$633,977.00			
OPES ADVISORS, INC	2	\$754,500.00	1.47%		
ORRSTOWN BANK	1	\$226,800.00	0.44%		
PACIFIC UNION FINANCIAL -	1	\$417,000.00			
CORRESPON PACIFIC UNION FINANCIAL, LLC	4	\$1,000,500.00	1.96%	0 \$0.00	N
DBA CL PACIFIC UNION FINANCIAL, LLC,	1	\$189,000.00	0.37%	0 \$0.00	N
CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,500.00	0.65%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0 \$0.00	N
PEOPLES BANK, A KANSAS	1	\$300,180.00			
CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,650.00	2.07%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$767,000.00	1.5%	0 \$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$248,000.00	0.48%	0 \$0.00	N
PMAC LENDING SERVICES, INC	4	\$1,148,257.00	2.24%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,033,230.00	2.02%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$719,930.22	1.41%	0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$676,655.00	1.32%	0 \$0.00	N
RESMAC, INC	1	\$206,000.00	0.4%	0 \$0.00	N
RIVER BANK AND TRUST	1	\$270,411.00	0.53%	0 \$0.00	N

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ROSS MORTGAGE CORPORATION

ROSS MORTGAGE CORPORATION,

A MICHIGAN CORPORATION

	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.39%	0 \$	0.00	N
	SAVAGE MORTGAGE SERVICES, LLC	1	\$285,600.00	0.56%	0 \$	0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.46%	0 \$	0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$923,073.95	1.8%	0 \$	0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$242,400.00	0.47%	0 \$	0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	\$797,200.00	1.56%	0 \$	0.00	N
	STATE FARM BANK, F.S.B	1	\$226,000.00	0.44%	0 \$	0.00	N
	STEARNS LENDING INC	6	\$1,920,410.00	3.75%	0 \$	0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57%	0 \$	0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	0.62%	0 \$	0.00	N
<u> </u>	SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25%	0 \$	0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00			0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81%	0 \$	0.00	N
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81%	0 \$	0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00			0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58%	0 \$	0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,708,200.00	3.34%	0 \$	0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6%	0 \$	0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.49%	0 \$	0.00	N
Total		171	\$51,168,629.36	100%	0\$	0.00	
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3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC	1	\$347,562.17	0.74%	0 \$	0.00	N
	BANK OF AKRON	1	\$388,931.00	0.83%	0 \$	0.00	N
<u> </u>	CONTINENTAL HOME LOANS INC	17	\$5,524,990.00	11.82%	0 \$	0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61%	0 \$	0.00	N

EMIGRANT MORTGAGE COMPANY, INC	3	\$915,500.00	1.96%	0 \$0.00	N
EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58%	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96%	0 \$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$239,698.05	0.51%	0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$375,200.00	0.8%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$431,468.82	0.92%	0 \$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$306,698.17	0.66%	0 \$0.00	N
GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00	4.77%	0 \$0.00	N
HHFCU	1	\$195,000.00	0.42%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$758,825.00	1.62%	0 \$0.00	N
HOMESTEAD FUNDING CORP	10	\$2,491,300.73	5.33%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08%	0 \$0.00	N
LYNX MORTGAGE BANK	1	\$292,000.00	0.62%	0 \$0.00	N
LYNX MORTGAGE BANK LLC	1	\$416,100.00	0.89%	0 \$0.00	N
LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97%	0 \$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55%	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	6	\$1,763,360.00	3.77%	0 \$0.00	N
MORTGAGE ENTERPRISE LTD,A NEW YORK BANKING CORPORATION	1	\$295,000.00	0.63%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	8	\$2,913,509.65	6.23%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	20	\$7,476,757.74	15.99%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,290,530.65	11.32%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$375,000.00	0.8%	0 \$0.00	N
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21%	\$0.00	N
RUSHMORE	1	\$480,000.00	1.03%	0 \$0.00	N

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$2,337,828.96	5%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$203,200.00	0.43%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48%	0	\$0.00	N
	UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	\$338,583.17	0.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49%	0	\$0.00	N
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65%	0	\$0.00	N
Total		137	\$46,751,136.27	100%	0	\$0.00	
3138WBHT5	BANCO POPULAR DE PUERTO RICO	2	\$375,893.89	8.39%	0	\$0.00	N
	BANCO SANTANDER PR	3	\$502,977.80	11.22%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$143,200.00	3.2%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$259,200.00	5.78%	0	\$0.00	N
	ORIENTAL BANK	2	\$495,400.00	11.06%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$315,019.00	7.03%	0	\$0.00	N
Total		23	\$4,481,088.96	100%	0	\$0.00	
3138WBHU2	ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	8	\$782,200.00		Ì	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$90,000.00	1.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$781,694.20	10.93%	0	\$0.00	N

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COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7%	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31% (\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9% (\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49%	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$97,477.20	1.36%	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$861,060.00	12.04%	\$0.00	N
HOCKING VALLEY BANK	1	\$107,000.00	1.5%	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$281,750.00	3.94%	\$0.00	N
LOANDEPOT.COM LLC	2	\$193,843.50	2.71%	\$0.00	N
MONARCH BANK	2	\$157,930.31	2.21%	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46%	\$0.00	N
MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88% (\$0.00	N
PINNACLE BANK	1	\$90,000.00	1.26%	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36%	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,600.00	1.31%	\$0.00	N
	76	\$7,152,103.56	100%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$239,910.00	5.31%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62%	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48%	\$0.00	N
BOFI FEDERAL BANK	1	\$116,000.00	2.57% (\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49%	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,800.00	13.04%	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03%	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	•		\$0.00	N
CMC FUNDING, INC	2	\$235,850.00	5.22%	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77%	\$0.00	N
CONSUMERS CREDIT UNION	1	\$122,800.00	2.72%	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71%	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77%	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$122,000.00	2.7%	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$120,000.00	2.66%	\$0.00	N
	COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOCKING VALLEY BANK LENOX FINANCIAL MORTGAGE CORPORATIO LOANDEPOT.COM LLC MONARCH BANK MORTGAGE LENDERS OF AMERICA, LLC MUTUAL OF OMAHA BANK PINNACLE BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD	COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOCKING VALLEY BANK LENOX FINANCIAL MORTGAGE CORPORATIO LOANDEPOT.COM LLC MONARCH BANK MORTGAGE LENDERS OF AMERICA, LLC MUTUAL OF OMAHA BANK PINNACLE BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFF FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COMPANY CONSUMERS CREDIT UNION 1 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD 1	COMPANY	COMPANY CRESCENT MORTGAGE COMPANY 1 \$93,600.00 1.31% DHI MORTGAGE COMPANY LTD 2 \$207,217.00 2.9% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$106,875.00 1.49% FIRST NATIONAL BANK OF 1 \$97,477.20 1.36% OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOCKING VALLEY BANK 1 \$107,000.00 1.5% LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$281,750.00 3.94% CORPORATIO 2 \$193,843.50 2.71% MONARCH BANK 2 \$157,930.31 2.21% MONTGAGE LENDERS OF 1 \$104,735.27 1.46% MUTUAL OF OMAHA BANK 6 \$563,762.38 7.88% PINNACLE BANK 1 \$90,000.00 1.26% UNIVERSITY FEDERAL CREDIT UNION 1 \$97,125.00 1.36% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$93,600.00 1.31% COMMUNITY CREDIT UNION 1 \$93,600.00 5.31% AMERICAN INTERNET 2 \$239,910.00 5.31% AMERICAN INTERNET 2 \$239,910.00 5.31% AMERICAN INTERNET 3 \$112,000.00 2.48% BOKF, NA DBA BANK OF OKLAHOMA 1 \$112,000.00 2.48% BOKF, NA DBA BANK OF OKLAHOMA 5 \$588,800.00 13.04% OKLAHOMA 5 \$588,800.00 2.75% BOKF, NA DBA BANK OF 5 \$588,800.00 13.04% OKLAHOMA 5 \$588,800.00 2.75% COMMONWEALTH BANK 6 TEXAS 3 \$362,800.00 2.75% COMMONWEALTH BANK 6 TEXAS 3 \$362,800.00 2.75% COMMONWEALTH BANK 6 TEXAS 1 \$112,500.00 2.75% COMMONWEALTH BANK 6 TEXAS 1 \$124,925.00 2.77% CONSUMERS CREDIT UNION 1 \$122,800.00 2.75% DHI MORTGAGE COMPANY 1 \$124,925.00 2.77% DHI MORTGAGE COMPANY 1 \$124,925.00 2.77% CONSUMERS CREDIT UNION 1 \$122,800.00 2.75% DHI MORTGAGE COMPANY 1 \$124,995.00 2.77% DHI MORTGAGE COMPANY 1 \$122,000.00 2.77%	COMPANY 2 S193,000.00 2.7% 0 S0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,194,100.00	26.44%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65%	0	\$0.00	N
	MONARCH BANK	1	\$116,500.00	2.58%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$114,000.00	2.52%	0	\$0.00	N
Total		38	\$4,516,798.02	100%	0	\$0.00	
3138WBHW8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	10.42%	0	\$0.00	N
DIJOWDIIWO	DHI MORTGAGE COMPANY, LTD	1	\$221,526.00	7.64%		\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$271,181.25	9.35%		\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$390,750.00	13.48%		\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01%	0	\$0.00	N
	MONARCH BANK	1	\$379,553.87	13.1%	0	\$0.00	N
Total		10	\$2,898,811.12	100%	0	\$0.00	
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3138WBHX6	AMERICAN INTERNET MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,624,525.00	6.97%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$210,000.00	0.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37%	0	\$0.00	N
	CITIBANK,N.A	1	\$367,416.68	1.58%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	N
	DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	12	\$2,912,751.17	12.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$446,963.67	1.92%	0	\$0.00	N
		1	\$261,900.00	1.12%	0	\$0.00	N

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	DHI MORTGAGE COMPANY, LTD.,					
<u> </u>	LIMITED PARTNERSHIP	<u> </u>				
\vdash	DIRECT MORTGAGE, CORP	1	\$364,600.00	1.56% 0	\$0.00	
	ENVOY MORTGAGE, LTD	9	\$2,667,775.00	11.44% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	9	\$2,927,200.00	12.55% 0	\$0.00	N
<u> </u>	MORTGAGE SERVICES L.P		Ψ2,721,200.00	12.33 /0	φυ.υυ	11
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21% 0	\$0.00	N
	MONARCH BANK	1	\$289,385.46	1.24% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37% 0	\$0.00	
	PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44% 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79% 0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98% 0	\$0.00	N
	WESLEND FINANCIAL	1	\$397,375.00	1.7% 0	\$0.00	N
Total		84	\$23,320,741.32	100% 0	\$0.00	
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49% 0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75% 0	\$0.00	N
	BANK OF UTAH		\$232,800.00	2.88% 0	·	
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55% 0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$274,887.19	3.41% 0	\$0.00	
	CITYWIDE HOME LOANS A UTAH	1	\$199,820.00			
\vdash	CORPORATION	1				
\vdash	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7% 0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$249,344.00	3.09% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3% 0	\$0.00	N
Г	FULTON BANK, N.A	1	\$389,300.00	4.82% 0	\$0.00	N
	IDAHO HOUSING AND FINANCE	1	\$251,808.50		\$0.00	
L	ASSOCIATION		ΦΔ31,000.30	3.12 /0 0	φυ.υυ	1
	KENTUCKY HOUSING CORPORATION	1	\$206,610.00	2.56% 0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$296,921.91	3.68% 0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$200,790.00	2.49% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,350.00	5.8% 0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$257,737.58	3.19% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$278,350.00	3.45% 0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$375,000.00	4.65% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,210.00	2.32% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,315.00	2.88% 0	\$0.00	N
L	VERITAS FUNDING, LLC	3	\$646,904.74	8.01% 0	\$0.00	N
L	WALLICK AND VOLK, INC	1	\$372,875.00	4.62% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	5.06% 0	\$0.00	N
Total		32	\$8,071,588.86	100% 0	\$0.00	
3138WBHZ1	ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05% 0	\$0.00	N
L	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,695.21	1.08% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$396,470.00	1.57% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,500.00	0.96% 0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$535,700.00	2.13% 0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83% 0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7% 0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41% 0	\$0.00	N

EVOLVE BANK & TRUST	 ,					
EVOLVE BANK & TRUST		3	\$932,500.00	3.7%	0 \$0.00	N
FAIRWAY INDEPENDENT 1 \$267,692.59 1.06% 0 \$0.00		1	\$283,500.00	1.13%	0 \$0.00	N
BANK MORTGAGE, A GEORGIA 1 \$224,240.22 0.89% 0 \$0.00 CHARTERED BANK FIRST CALIFORNIA MORTGAGE 2 \$596,000.00 2.37% 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$294,000.00 1.17% 0 \$0.00 FIRST HOME MORTGAGE 2 \$596,000.00 3.12% 0 \$0.00 FIRST HOME MORTGAGE 3 \$785,000.00 3.12% 0 \$0.00 FIRST MORTGAGE CORPORATION, 4 \$222,484.43 0.88% 0 \$0.00 GOTMORTGAGE CORPORATION 1 \$222,484.43 0.88% 0 \$0.00 GOTMORTGAGE, COM, A \$225,000.00 0.89% 0 \$0.00 GROUP 2000 REAL ESTATE 1 \$355,610.34 1.41% 0 \$0.00 GROUP 2000 REAL ESTATE 1 \$355,610.34 1.41% 0 \$0.00 GROUP 2000 REAL ESTATE 1 \$384,000.00 1.53% 0 \$0.00 LAPPROVE LENDING, A 1 \$384,000.00 1.53% 0 \$0.00 MERIABANK MORTGAGE 1 \$219,753.48 0.87% 0 \$0.00 DIBERIABANK MORTGAGE 1 \$182,250.00 0.72% 0 \$0.00 MITERNATIONAL BANK OF 1 \$182,250.00 0.72% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$265,701.94 1.06% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANKING 1 \$186,705.60 0.74% 0 \$0.00 NATIONAL BANKING 1 \$200,000.00 0.79% 0 \$0.00 NATIONAL BANKING 1 \$200,000.00 0.79% 0 \$0.00 ASSOCIATION 0 \$1,477.71 0.79% 0 \$0.00 ASSOCIATION 1 \$198,771.74 0.79% 0 \$0.00 ASSOCIATION 1 \$198,771.74 0.79% 0 \$0.00 PACHIC TRUST BANK, A FEDERAL \$441,327.09 2.55% 0 \$0.00 ASSOCIATION \$1 \$641,327.09 2.55% 0 \$0.00 PARAMOUNT RESIDENTIAL \$641,327.09 2.55% 0 \$0.00 PARAMOUNT RESIDENTIAL \$641,327.09 2.55% 0 \$0.00 PARAMOUNT RESIDENTIAL \$672,556.65 6.64% 0 \$0.00 PARAMOUNT RESIDENTIAL \$672,556.65 6.64% 0 \$0.00 PARAMOUNT RESIDENTIAL \$1 \$177,225.00 0.7% 0 \$0.00 PARAMOUNT RESIDENTIAL \$10,672,556.65 6.64%	FAIRWAY INDEPENDENT	1	·			
COMPANY 2 S996,000.00 2.37% 0 S0.00	BANK MORTGAGE, A GEORGIA	1	\$224,240.22	0.89%	0 \$0.00	N
INC		2	\$596,000.00	2.37%	0 \$0.00	N
CORPORATION 3 \$788,000.00 3.12% 0 \$0.00		1	\$294,000.00	1.17%	0 \$0.00	N
A CALIFORNIA CORPORATION 1 \$222,484.43 0.88% 0 \$0.00		3	\$785,000.00	3.12%	0 \$0.00	N
CALIFORNIA CORPORATION 1 \$225,000.00 0.89% 0 \$0.00	7	1	\$222,484.43	0.88%	0 \$0.00	N
SERVICES INC	,	1	\$225,000.00	0.89%	0 \$0.00	N
CALIFONIA CORPORATION 1 \$384,000.00 1.53% \$0.00 IBERIABANK MORTGAGE 1 \$219,753.48 0.87% 0 \$0.00 INTERNATIONAL BANK OF 1 \$182,250.00 0.72% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$265,701.94 1.06% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANKING 1 \$186,705.60 0.74% 0 \$0.00 NATIONSTARMORTGAGE 1 \$259,907.43 1.03% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$200,000.00 0.79% 0 \$0.00 ASSOCIATION 0 \$0.00 0.79% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 1 \$198,771.74 0.79% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$210,750.00 0.84% 0 \$0.00 PARAMOUNT RESIDENTIAL 6 \$1,672,556.65 6.64% 0 \$0.00 PARAMOUNT RESIDENTIAL 6 \$1,672,556.65 6.64% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$189,573.23 0.75% 0 \$0.00 CORPORATION \$0.00 \$0.00 \$0.00 CORPORATION \$0.00 \$0.00 CORPORATION \$0.00 \$0.00 PLATINUM HOME MORTGAGE CORPORATION \$0.00 \$0.00 CORPORATION \$0.0	SERVICES INC	1	\$355,610.34	1.41%	0 \$0.00	N
COMPANY 1 \$219,753.48 0.87% 0 \$0.00	*	1	\$384,000.00	1.53%	0 \$0.00	N
COMMERCE		1	\$219,753.48	0.87%	0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING 1 \$186,705.60 0.74% 0 \$0.00		1	\$182,250.00	0.72%	0 \$0.00	N
NATIONAL BANKING	MICHIGAN MUTUAL, INC	1	\$265,701.94	1.06%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES NATIONAL BANK 1 \$1,672,556.65 \$6.64% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$198,771.74 0.79% 0 \$0.00	NATIONAL BANKING	1	\$186,705.60	0.74%	\$0.00	N
NATIONAL BANKING	NATIONSTARMORTGAGE	1	\$259,907.43	1.03%	0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL 1 \$641,327.09 2.55% 0 \$0.00	NATIONAL BANKING	1	\$200,000.00	0.79%	0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL 1 \$641,327.09 2.55% 0 \$0.00	ON Q FINANCIAL, INC	1	\$198,771.74	0.79%	0 \$0.00	N
LLC	*	1		2.55%	0 \$0.00	
MORTGAGE GROUP, INC 51,672,556.65 6.64% 0 \$0.00	_	1	\$210,750.00	0.84%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$189,573.23 0.75% 0 \$0.00		6	\$1,672,556.65	6.64%	0 \$0.00	N
CORPORATION, AN ILLINOIS 1 \$189,573.23 0.75% 0 \$0.00 CORPORATION	PEOPLES NATIONAL BANK	1	\$177,225.00	0.7%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC 3 \$786,800.00 3.13% 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$189,573.23	0.75%	0 \$0.00	N
		3	\$786,800.00	3.13%	0 \$0.00	N
PMAC LENDING SERVICES, INC 1 \$260,800.00 1.04% 0 \$0.00	 PMAC LENDING SERVICES, INC	_1	\$260,800.00	1.04%	0 \$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$328,510.46			

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,200.00	4.48% 0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$55,250.00	1.15% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$65,000.00	1.35% 0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$321,160.00	6.69% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	4.38% 0	\$0.00	N
	FARMERS STATE BANK	1	\$142,800.00	2.97% 0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,319.31	4.48% 0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$58,900.00	1.23% 0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,300.00	2.28% 0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$311,149.34	6.48% 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$287,549.88	5.99% 0	\$0.00	N
	GECU	1	\$114,900.87	2.39% 0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	4.16% 0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	1.8% 0	\$0.00	N
	LIBERTY BANK	1	\$52,500.00	1.09% 0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$377,386.00	7.86% 0	\$0.00	N
	MLD MORTGAGE, INC	1	\$285,000.00	5.93% 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,500.00	2.47% 0	\$0.00	N
	PATELCO CREDIT UNION	1	\$165,000.00	3.44% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,439.00	5.94% 0	\$0.00	N
	ROYAL CREDIT UNION	1	\$149,850.00	3.12% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.08% 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,093.28	5.54% 0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,900.00	1.08% 0	\$0.00	N
	UNITED BANK &TRUST	1	\$83,500.00	1.74% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	2.46% 0	\$0.00	N
Total		32	\$4,802,695.89	100% 0	\$0.00	
3138WBJB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,000.00	0.79% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,450.00	0.8% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.86% 0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,263.00	1.67% (\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,350.00	0.82%	\$0.00	N
ASPIRE FINANCIAL INC	1	\$131,156.34	0.83% (\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00			
ASSOCIATED CREDIT UNION	1	\$133,600.00	0.85% (\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.82%	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.81%	\$0.00	N
BANCO SANTANDER PR	1	\$136,600.00	0.87%	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.84%	\$0.00	N
BM REAL ESTATE SERVICES	1	\$129,669.80	0.82%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$134,500.00	0.85%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85%	\$0.00	N
CENTRAL TRUST BANK	1	\$87,320.00	0.55%	\$0.00	N
CENTURY LENDING COMPANY	1	\$140,000.00	0.89%	\$0.00	N
CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79% (\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82%	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$128,160.22	0.81%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$146,300.00	0.93%	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86%	\$0.00	N
COORS CREDIT UNION	1	\$142,225.00	0.9%	\$0.00	N
CREDIT UNION OF AMERICA	1	\$134,800.00			N
CREDIT UNION WEST	1	\$149,600.00	0.95% (\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67%	\$0.00	N
DORAL MORTGAGE LLC	4	\$547,459.22	3.48%	\$0.00	N
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94%	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$129,250.00	0.82%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83%	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$141,500.00	0.9%	\$0.00	N
EQUITY LOANS LLC	1	\$127,150.00	0.81%	\$0.00	N
	1	\$134,900.00	0.86%	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$147,200.00	0.94%	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$130,671.99	0.83%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,600.00	0.9%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87%	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81%	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.89%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,470.72	0.81%	\$0.00	N
FRANDSEN BANK & TRUST	1	\$136,000.00	0.86%	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$127,150.00	0.81%	\$0.00	N
FREMONT BANK	1	\$149,000.00	0.95%	\$0.00	N
GESA CREDIT UNION	1	\$129,750.00	0.82%	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	\$0.00	N
GREAT WESTERN BANK	1	\$126,400.00	0.8%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	\$0.00	N
HOME FINANCING CENTER, INC	1	\$127,000.00	0.81%	\$0.00	N
IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$114,500.00	0.73%	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77%	\$0.00	N
MAX CREDIT UNION	1	\$134,675.28	0.86%	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	\$0.00	N
METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	2	\$270,820.00	1.72%	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$130,000.00	0.83%	\$0.00	N
MID AMERICA MORTGAGE	1	\$142,743.00	0.91%	\$0.00	N
MORTGAGE AMERICA, INC	2	\$274,000.75	1.74%	\$0.00	N

MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	0 \$0.00	N
MOUND CITY BANK	1	\$80,200.00	0.51%		N
MOUNTAIN WEST FINANCIAL,INC	1	\$125,679.96	0.8%		N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46%	0 \$0.00	N
NCB, FSB	1	\$120,000.00	0.76%	0 \$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.81%		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,200.00	0.86%	0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$130,000.00	0.83%	0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$99,000.00	0.63%	0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$127,850.00	0.81%	0 \$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$135,440.00	0.86%	0 \$0.00	N
RABOBANK, N.A	1	\$128,000.00	0.81%		
REAL ESTATE MORTGAGE NETWORK, INC	1	\$127,674.88	0.81%		
RENASANT BANK	2	\$276,660.26	1.76%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$129,500.00	0.82%		
SAN DIEGO COUNTY CREDIT UNION	1	\$128,994.30	0.82%		
SCOTIABANK OF PUERTO RICO	1	\$87,200.00	0.55%	0 \$0.00	N
SHORE MORTGAGE	2	\$269,182.91	1.71%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,000.00	0.95%		N
SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.83%	0 \$0.00	N
STATE BANK OF GRAYMONT	1	\$143,500.00	0.91%		N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,016.41	0.79%		N
THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9%	0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6%	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89%		N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87%	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94%	0 \$0.00	N
	2	\$267,921.26	1.7%	0 \$0.00	N

	WATERSTONE MORTGAGE CORPORATION					
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,259.32	0.87% 0	\$0.00	N
Total		118	\$15,734,301.98	100% 0	\$0.00	
3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91% 0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$428,520.00	0.75% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$181,200.00	0.32% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$660,500.00	1.16% 0	\$0.00	N
	BANCORPSOUTH BANK	3	\$483,500.00	0.85% 0	\$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27% 0	\$0.00	N
	BANK OF FRANKLIN	1	\$209,600.00	0.37% 0	\$0.00	N
	BANK OF GALESVILLE	1	\$200,000.00	0.35% 0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$385,670.00	0.68% 0	\$0.00	N
	BANNER BANK	1	\$262,800.00	0.46% 0	\$0.00	N
	BELLCO CREDIT UNION	2	\$366,400.00	0.65% 0	\$0.00	N
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$405,000.00	0.71% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41% 0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55% 0	\$0.00	N
		2	\$379,300.00	0.67% 0	\$0.00	N

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY,	2				
L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89% 0	\$0.00	N
CBCFCU	2	\$471,000.00	0.83% 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41% 0	\$0.00	N
CENTRAL TRUST BANK	1	\$175,000.00	0.31% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$195,600.00	0.34% 0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$150,000.00	0.26% 0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$185,500.00	0.33% 0	\$0.00	N
CITY NATIONAL BANK	1	\$244,858.41	0.43% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,825.00	0.39% 0	\$0.00	N
COBALT MORTGAGE, INC	1	\$161,000.00	0.28% 0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$192,000.00	0.34% 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$296,000.00	0.52% 0	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35% 0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35% 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$287,000.00	0.51% 0	\$0.00	N
COORS CREDIT UNION	1	\$247,400.00	0.44% 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53% 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$544,500.00	0.96% 0	\$0.00	N
DORAL MORTGAGE LLC	3	\$546,451.34	0.96% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$178,300.00	0.31% 0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27% 0	\$0.00	N
EMBRACE HOME LOANS, INC	3	\$776,282.80	1.37% 0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$173,200.00	0.31% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1% 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,500.00	0.39% 0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$173,000.00	0.3% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$220,850.00	0.39% 0	\$0.00	N

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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,152.99	0.28%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	0.73%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37%	0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,499.13	0.82%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$433,500.00	0.76%	0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.27%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$375,000.00	0.66%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$189,600.00	0.33%	0 \$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32%	0 \$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.28%	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49%	0 \$0.00	N
FIRST PLACE BANK	1	\$210,600.00	0.37%	0 \$0.00	N
FIRST SOUTHERN BANK	1	\$372,000.00	0.66%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,705.36	1.04%	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,000.00	0.52%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$293,950.00	0.52%	0 \$0.00	N
FREMONT BANK	7	\$1,930,029.00	3.4%		
FULTON BANK, N.A	4	\$884,815.00	1.56%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$210,600.00	0.37%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	0 \$0.00	N
GMFS LLC	1	\$161,000.00	0.28%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$399,752.55	0.7%		
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A	1	\$242,863.64	0.43%		
CALIFORNIA CORPORATION	1	¢210.470.00	0.55%	0 0000	3.7
GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	0 \$0.00	N

GREEN TREE	1	\$215,300.00	0.38% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$219,000.00	0.39% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34% 0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$170,000.00	0.3% 0	\$0.00	N
HORIZON BANK, N.A	1	\$154,000.00	0.27% 0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18% 0	\$0.00	N
LIBERTY BANK	2	\$338,500.00	0.6% 0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38% 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$190,800.00	0.34% 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66% 0	\$0.00	N
MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29% 0	\$0.00	N
MARQUETTE BANK	1	\$344,250.00	0.61% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73% 0	\$0.00	N
MERIT BANK	1	\$185,350.00	0.33% 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$189,550.00	0.33% 0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$673,947.68	1.19% 0	\$0.00	N
MID AMERICA MORTGAGE	4	\$911,900.00	1.61% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.3% 0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49% 0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.28% 0	\$0.00	N
MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$324,700.00	0.57% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27% 0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$586,850.00	1.03% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69% 0	\$0.00	N
OMNIAMERICAN BANK	1	\$207,000.00	0.36% 0	\$0.00	N
	1	\$744,800.00	1.31% 0	\$0.00	N

	PACIFIC COMMUNITY CREDIT UNION					
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39%	0 \$0.0	1 00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96%	0 \$0.0	1 00
	PBI BANK INC	1	\$170,000.00	0.3%	0 \$0.0	00 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38%		1 00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27%	0 \$0.0	1 00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,500.00	0.9%	0 \$0.0	1 00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77%		
	PIONEER BANK	1	\$235,000.00	0.41%	0 \$0.0	00
	PLAINS COMMERCE BANK	1	\$374,200.00	0.66%	0 \$0.0	00 1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44%	0 \$0.0	00 1
	PMAC LENDING SERVICES, INC	2	\$629,000.00	1.11%	0 \$0.0	00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0 \$0.0	00
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29%	0 \$0.0	00
	PSECU	1	\$179,000.00	0.32%	0 \$0.0	00
_	R P FUNDING, INC	2	\$525,750.00	0.93%	0 \$0.0	
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,000,175.00	1.76%		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$675,000.00	1.19%	0 \$0.0	00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,298.96	0.48%	0 \$0.0	00
	REPUBLIC STATE MORTGAGE CO	1	\$159,600.00	0.28%	0 \$0.0	00
	ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48%	0 \$0.0	00
	RPM MORTGAGE, INC	1	\$270,000.00	0.48%	0 \$0.0	00
	SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44%	0 \$0.0	00
	SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73%		
	SANTANDER BANK, N.A	2	\$461,343.90	0.81%	0 \$0.0	00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27%	H	
	SCOTIABANK OF PUERTO RICO	1	\$197,655.00	0.35%)0
	SECURITYNATIONAL MORTGAGE	1	\$218,700.00	0.39%	0 \$0.0	00

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COMPANY

	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,781,500.00	3.14% 0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41% 0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32% 0	\$0.00	N
	ST.MARY'S BANK	2	\$434,000.00	0.76% 0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36% 0	\$0.00	
	STEARNS LENDING INC	1	\$165,000.00	0.29% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00		\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$155,200.00	0.27% 0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51% 0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48% 0	\$0.00	N
	TRISTAR BANK	1	\$194,000.00	0.34% 0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$382,932.20	0.67% 0	\$0.00	N
	UMB BANK, N.A	1	\$176,100.00	0.31% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,500.00	0.78% 0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.29% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$286,000.00	0.5% 0	\$0.00	N
	YADKIN BANK	1	\$168,100.00	0.3% 0	\$0.00	N
	Unavailable	1	\$223,200.00	0.45% 0	\$0.00	N
Total		245	\$56,776,547.89	100% 0	\$0.00	
		<u> </u>		\Box		
3138WBJD8	ALPENA ALCONA AREA C. U	1	\$200,000.00	3.94% 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$285,000.00	5.61% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97% 0	\$0.00	N

\$204,990.00

\$328,000.00

4.04% 0

6.46% 0

\$0.00

\$0.00

N

N

BAXTER CREDIT UNION

UNION

BETHPAGE FEDERAL CREDIT

	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45% 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00		\$0.00	
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93% 0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$199,178.95	1 1	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00		\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49% 0	\$0.00	N
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33% 0	\$0.00	N
<u> </u>	INDEPENDENT BANK	1	\$56,300.00	1.11% 0	\$0.00	N
<u> </u>	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21% 0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66% 0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22% 0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$291,333.43	5.74% 0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13% 0	\$0.00	N
Total		29	\$5,078,755.50	100% 0	\$0.00	<u> </u>
						
3138WBJF3	CITIBANK,N.A	9	\$1,863,443.78		\$0.00	
Total		9	\$1,863,443.78	100% 0	\$0.00	
2120370101	CYPRID A NIZ NI A	1	Ф212 605 90	26 7107 0		
3138WBJG1	CITIBANK,N.A	1	\$313,695.89		\$0.00	
Total	WELLS FARGO BANK, N.A	3 4	\$860,751.71 \$1,174,447.60		\$0.00 \$0.00	
Totai	+	+	\$1,1/4,447.00	100 70 0	Φυ.υυ	
3138WBJH9	CITIBANK,N.A	4	\$1,043,812.62	100% 0	\$0.00]
3130 W D3117	CITIDAINA	4	\$1,043,812.62 \$1,043,812.62	1 1 1	\$0.00 \$0.00	

3138WBJJ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$225,435.98	17.17%	0	\$0.00	N
Total		6	\$1,312,851.53	100%	0	\$0.00	
					H		
3138WBJK2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	0	\$0.00	N
	EVERBANK	1	\$529,855.40	9.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$301,691.45	5.37%	0	\$0.00	N
	LEGACY GROUP LENDING	1	\$413,770.32	7.37%	0	\$0.00	N
	MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	0	\$0.00	N
	RBS CITIZENS, NA	2	\$329,633.92	5.87%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$320,862.63	5.72%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$220,000.00	3.91%	0	\$0.00	N
Total		19	\$5,614,228.52	100%	0	\$0.00	
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,019.69	2.7%	0	\$0.00	N
	BANK OF IDAHO	1	\$257,337.00	1.74%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,448.32	1.2%	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$413,444.25	2.8%	0	\$0.00	N

FIRST FEDERAL BANK	1	\$297,307.27	2.01%	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48%	\$0.00	N
HEARTLAND CREDIT UNION	1	\$233,987.66	1.58% (\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8%	\$0.00	N
MORTGAGE NETWORK, INC	1	\$198,517.27	1.34%	\$0.00	N
NATIONSTARMORTGAGE	1	\$244,612.47	1.66%	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02%	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02%	\$0.00	N
PENTAGON FEDERAL C. U	1	\$204,130.49	1.38%	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$298,673.41	2.02%	\$0.00	N
RTN FEDERAL CU	2	\$538,119.47	3.64%	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$306,658.39	2.08%	\$0.00	N
SHAPELL MORTGAGE INC	1	\$305,368.18	2.07%	\$0.00	N
SOVEREIGN BANK, N.A	1	\$309,406.93	2.1%	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49% (\$0.00	N
WELLS FARGO BANK, N.A	8	\$2,571,486.88	17.42%	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81%	\$0.00	N
	51	\$14,764,659.27	100%	\$0.00	
1ST MARINER BANK	1	\$314,756.49	0.11% (\$0.00	N
1ST SECURITY BANK OF WASHINGTON	1	\$427,500.00		·	N
360 MORTGAGE GROUP, LLC	2	·			N
ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12%	\$0.00	N
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07%	\$0.00	N
ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99%	\$0.00	N
ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07%	\$0.00	N
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09%	\$0.00	N
ACRE MORTGAGE & FINANCIAL, INC	1	\$304,000.00	0.1%	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25%	\$0.00	N
ADVISA MORTGAGE SERVICES,	1	\$218,405.00	0.08%	\$0.00	N
EID					
ALABAMA TELCO CREDIT UNION	1	\$230,800.00	0.08%	\$0.00	N
	FIRST INTERNET BANK OF INDIANA HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HOMESTAR FINANCIAL CORPORATION MORTGAGE NETWORK, INC NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU PENTAGON FEDERAL C. U PIONEER NATIONAL BANK, A MINNESOTA CORPORATION RTN FEDERAL CU SAN DIEGO COUNTY CREDIT UNION SHAPELL MORTGAGE INC SOVEREIGN BANK, N.A WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION IST MARINER BANK IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ACRE MORTGAGE & FINANCIAL, INC ADVANCIAL FEDERAL CREDIT UNION	FIRST INTERNET BANK OF INDIANA HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HOMESTAR FINANCIAL CORPORATION MORTGAGE NETWORK, INC NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU PENTAGON FEDERAL C. U PIONEER NATIONAL BANK, A MINNESOTA CORPORATION RTN FEDERAL CU SAN DIEGO COUNTY CREDIT UNION SHAPELL MORTGAGE INC SOVEREIGN BANK, N.A WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION 1 IST MARINER BANK IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ACRE MORTGAGE & FINANCIAL, INC ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, 1	FIRST INTERNET BANK OF INDIANA HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HOMESTAR FINANCIAL CORPORATION MORTGAGE NETWORK, INC NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU PENTAGON FEDERAL C. U PIONEER NATIONAL BANK, A MINNESOTA CORPORATION RTN FEDERAL CU SAN DIEGO COUNTY CREDIT UNION SHAPELL MORTGAGE INC SOVEREIGN BANK, N.A WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL IST MARINER BANK IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACCUNET MORTGAGE LLC ACCUPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ACRE MORTGAGE & FINANCIAL, INC ADVISA MORTGAGE SERVICES, 1 \$304,000.00 ADVISA MORTGAGE SERVICES, 1 \$304,000.00 ADVISA MORTGAGE SERVICES, 1 \$304,000.00 ADVISA MORTGAGE SERVICES, 1 \$314,795.00 FIRST INTERNET BANK OF INDIANA	FIRST INTERNET BANK OF INDIANA HEARTLAND CREDIT UNION HERTTAGEBANK OF THE SOUTH HOMESTAR FINANCIAL CORPORATION MORTGAGE NETWORK, INC NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU PENTAGON FEDERAL C. U PIONEER NATIONAL BANK, A MINNESOTA CORPORATION RTN FEDERAL CU SAN DIEGO COUNTY CREDIT UNION SHAPELL MORTGAGE INC SOVEREIGN BANK, N.A WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION SOVEREIGN BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION SOVEREIGN BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION SOVEREIGN BANK OF WASHINGTON SOMO SOMO SOMO SOMO SOMO SOMO WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION SOMO ABILENE TEACHERS FEDERAL SOMO ACCUNET MORTGAGE SOMO ACCUNET MORTGAGE SOMO ACCUNET MORTGAGE SOMO ACCUNET MORTGAGE LLC SOMO ACCUNET MORTGAGE SOMO SOMO ADVISA MORTGAGE SERVICES, SOMO S	

1	\$198,559.18	0.07%	0 \$0.00	N
1	\$228,000.00	0.08%	0 \$0.00	N
1	\$195,489.88	0.07%	0 \$0.00	N
1	\$219,423.59	0.08%	0 \$0.00	N
1	\$204,250.00	0.07%	0 \$0.00	N
3	\$1,118,865.06	0.39%	0 \$0.00	N
1	\$226,000.00	0.08%	0 \$0.00	N
1	\$224,487.58	0.08%	0 \$0.00	N
1	\$253,689.00	0.09%	0 \$0.00	N
2	\$779,700.73	0.27%	0 \$0.00	N
1	\$540,742.97	0.19%	0 \$0.00	N
1	\$607,000.00	0.21%	0 \$0.00	N
2	\$422,424.74	0.15%	0 \$0.00	N
1	\$503,365.90	0.17%	0 \$0.00	N
1	\$248,105.22	0.09%	0 \$0.00	N
1	\$223,250.00	0.08%	0 \$0.00	N
7	\$2,059,900.00	0.71%	0 \$0.00	N
2	\$584,150.00	0.2%	0 \$0.00	N
1	\$190,000.00	0.07%	0 \$0.00	N
1	\$408,500.00	0.14%	0 \$0.00	N
3	\$925,743.25			N
1	\$187,819.24	0.06%	0 \$0.00	N
2	\$602,850.00			
1	\$251,750.00	0.09%	0 \$0.00	N
3	\$569,487.00			
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00 1 \$195,489.88 1 \$219,423.59 1 \$204,250.00 3 \$1,118,865.06 1 \$226,000.00 1 \$224,487.58 1 \$253,689.00 2 \$779,700.73 1 \$607,000.00 2 \$422,424.74 1 \$503,365.90 1 \$248,105.22 1 \$23,250.00 7 \$2,059,900.00 2 \$584,150.00 1 \$190,000.00 1 \$408,500.00 3 \$925,743.25 1 \$187,819.24 2 \$602,850.00 1 \$251,750.00	1 \$228,000.00 0.08% 1 \$195,489.88 0.07% 1 \$219,423.59 0.08% 1 \$204,250.00 0.07% 3 \$1,118,865.06 0.39% 1 \$226,000.00 0.08% 1 \$224,487.58 0.08% 1 \$253,689.00 0.09% 2 \$779,700.73 0.27% 1 \$607,000.00 0.21% 2 \$422,424.74 0.15% 1 \$503,365.90 0.17% 1 \$248,105.22 0.09% 1 \$248,105.22 0.09% 1 \$2,059,900.00 0.71% 2 \$584,150.00 0.2% 1 \$408,500.00 0.14% 3 \$925,743.25 0.32% 1 \$187,819.24 0.06% 2 \$602,850.00 0.21% 1 \$251,750.00 0.09%	1 \$228,000.00 0.08% 0 \$0.00 1 \$195,489.88 0.07% 0 \$0.00 1 \$219,423.59 0.08% 0 \$0.00 1 \$204,250.00 0.07% 0 \$0.00 3 \$1,118,865.06 0.39% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 1 \$224,487.58 0.08% 0 \$0.00 1 \$253,689.00 0.09% 0 \$0.00 2 \$779,700.73 0.27% 0 \$0.00 1 \$540,742.97 0.19% 0 \$0.00 2 \$422,424.74 0.15% 0 \$0.00 1 \$503,365.90 0.17% 0 \$0.00 1 \$248,105.22 0.09% 0 \$0.00 1 \$223,250.00 0.08% 0 \$0.00 2 \$584,150.00 0.2% 0 \$0.00 1 \$190,000.00 0.71% 0 \$0.00 2 \$584,150.00 0.2% 0 \$0.00 1 \$408,500.00 0.14% 0 \$0.00 2 \$602,850.00 0.21% 0 \$0.00

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ASSURANCE FINANCIAL GF	ROUP, 4	\$1,158,732.17	0.4%	\$0.00	N
ATLANTIC FINANCIAL, INC	1	\$459,000.00	0.16%	\$0.00	N
ATLANTIC HOME LENDING	INC 1	\$297,907.18	0.1%	1	N
AURORA FINANCIAL GROU	P, INC 2	\$644,070.00	0.22%	\$0.00	
AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38%		N
BANC OF CALIFORNIA, NAT ASSOCIATION, DBA BANC F LOANS		\$507,915.34	0.18%	\$0.00	N
BANCORPSOUTH BANK	7	\$1,766,534.11	0.61%	\$0.00	N
BANK MUTUAL	1	\$253,650.00	0.09%		N
BANK OF ENGLAND	3	\$709,887.08	0.24%		N
BANK OF HAWAII	2	\$887,110.00	0.31%		
BANK OF NORTH CAROLINA	A 1	\$329,747.24	0.11%	1	N
BANKNEWPORT	1	\$382,375.00	0.13%		
BANNER BANK	3	\$877,325.00	0.3%		N
BAY EQUITY LLC	9	\$2,276,438.00	0.79%		
BAYCOAST BANK	1	\$318,250.00	0.11%		N
BELLWETHER COMMUITY (CU 1	\$222,956.02	0.08%		N
BLACKHAWK BANK	1	\$305,900.00	0.11%		N
BLUELEAF LENDING, LLC	1	\$274,550.00	0.09%	1	N
BOEING EMPLOYEES' CRED UNION	IT 5	\$1,628,773.16	0.56%		N
BOULDER VALLEY CU	1	\$286,900.00	0.1%	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$235,600.00	0.08%		N
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	BA 4	\$989,425.00	0.34%	\$0.00	N
BROKER SOLUTIONS, INC., PERFORMANCE HOME LOA		\$389,500.00	0.13%	\$0.00	N
C.U. MORTGAGE SERVICES,	INC 2	\$449,825.00	0.16%	\$0.00	N
CALIFORNIA CREDIT UNION	N 2	\$639,255.00	0.22%	\$0.00	N
CANTON SCHOOL EMPLOY FEDERAL CREDIT UNION	EES 1	\$272,765.34	0.09%		N
CAPSTONE DIRECT INC	1	\$466,000.00	0.16%	\$0.00	N
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCI	TI XI	\$2,493,443.00	0.86%	\$0.00	N
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCI	´	\$252,700.00	0.09%	\$0.00	N
CASTLE & COOKE MORTGA LLC	GE, 2	\$465,310.00	0.16%	\$0.00	N
CASTLE & COOKE MORTGA LLC	GE, 4	\$1,044,050.00	0.36%	\$0.00	N
CENTENNIAL LENDING, LLC		\$195,700.00	0.07%	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNIO	1	\$284,158.75	0.1%		N
CENTRIS FEDERAL CREDIT	1 1	\$712,088.00	0.25%	\$0.00	N
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CENTURY LENDING COMPANY	4	\$974,315.64	0.34%	0 \$0.00	N
CHELSEA GROTON BANK	2	\$441,460.00	0.15%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,470,626.00	0.51%	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$191,425.00	0.07%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$489,409.00	0.17%	0 \$0.00	N
CMC HOME LENDING	1	\$251,750.00	0.09%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$580,500.00	0.2%	0 \$0.00	N
COBALT MORTGAGE, INC	7	\$2,119,172.00	0.73%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$707,977.11	0.24%	0 \$0.00	N
COLORADO CREDIT UNION	1	\$270,750.00	0.09%	0 \$0.00	N
COMMUNITY BANK INC	1	\$227,880.00	0.08%	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00	0.08%	0 \$0.00	N
COMMUNITY STATE BANK, N.A	1	\$306,930.70	0.11%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$237,785.00	0.08%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$517,564.00	0.18%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$430,135.00	0.15%	0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09%	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07%	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,187.00	0.09%	0 \$0.00	N
CREDIT UNION OF COLORADO	2	\$438,425.00	0.15%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12%	0 \$0.00	N
CU CHANNELS, LLC	1	\$181,900.00	0.06%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$700,674.88	0.24%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,250.00	0.18%	0 \$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	0 \$0.00	N
	3	\$637,087.00	0.22%	0 \$0.00	N

DAKOTA COMMUNITY BANK & TRUST, N.A					
DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	\$0.00	N
DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	0 \$0.00	N
DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	N
EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	\$0.00	N
ENVOY MORTGAGE, LTD	8	\$1,927,410.67	0.67%	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	\$0.00	N
EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,078.45	0.08%	\$0.00	N
EQUITY RESOURCES, INC	1	\$294,502.00	0.1%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,238,800.00	0.43%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	\$0.00	N
EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,012.00	0.1%	\$0.00	N
EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	5	\$1,350,805.00	0.47%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,468.00	0.09%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.1%	\$0.00	N
FBC MORTGAGE, LLC	13	\$2,899,304.00	1%	0 \$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12%	\$0.00	N
FIDELITY BANK	2	\$712,500.00	0.25%	0 \$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,664,396.09	0.92%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09%	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$227,050.00	0.08%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$194,750.00	0.07%	0 \$0.00	N
FIRST BANK	1	\$228,000.00	0.08%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$240,218.59	0.08%	0 \$0.00	N
FIRST BANK RICHMOND, N.A	1	\$194,750.00	0.07%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$197,600.00	0.07%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	7	\$1,558,332.22	0.54%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$345,898.09	0.12%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.08%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$763,660.00	0.26%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$243,059.00	0.08%	0 \$0.00	N
FIRST FEDERAL BANK	4	\$976,995.00	0.34%		N
FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$191,866.00	0.07%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$270,700.00	0.09%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,400.00	0.07%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,675.00	0.3%	0 \$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$237,500.00	0.08%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$255,368.00	0.09%	0 \$0.00	N
FIRST INTERSTATE BANK	5	\$1,227,266.50	0.42%	0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$205,200.00	0.07%	0 \$0.00	N

FIRST MORTGAGE COMPANY, LLC	4	\$1,207,516.00	0.42%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	11	\$2,660,757.00	0.92%		1
FIRST NATIONAL BANK - EL PASO	1	\$223,754.13	0.08%		
FIRST NATIONAL BANK OF ELK RIVER	1	\$253,300.53	0.09%	0 \$0.00	N
FIRST PARTNERS BANK	1	\$243,520.23	0.08%	0 \$0.00	N
FIRST PLACE BANK	4	\$1,083,213.06	0.37%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$543,750.00	0.19%	0 \$0.00	
FIRST RELIANCE BANK	1	\$175,533.90	0.06%	0 \$0.00	N
FIRST STATE BANK	1	\$260,875.24	0.09%		
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,197,401.00	0.76%	0 \$0.00	N
FIRST UTAH BANK	1	\$307,933.83	0.11%	0 \$0.00	N
FIRSTBANK	1	\$202,350.00	0.07%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$244,625.00	0.08%	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$246,000.00	0.08%	0 \$0.00	N
FORUM CREDIT UNION	1	\$190,096.22	0.07%	0 \$0.00	N
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,000.00	0.09%		N
FREEDOM HOME MORTGAGE CORPORATION	1	\$561,459.42	0.19%	0 \$0.00	N
FREMONT BANK	2	\$718,428.74	0.25%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$259,475.01	0.09%		
GATEWAY MORTGAGE GROUP LLC	1	\$416,575.00	0.14%		
GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	0 \$0.00	N
GECU	1	\$232,749.00	0.08%	0 \$0.00	N
GENCOR MORTGAGE INC	1	\$218,500.00	0.08%	0 \$0.00	N
GESA CREDIT UNION	1	\$201,400.00	0.07%		
GMFS LLC	8	\$2,151,929.00	0.74%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	3	\$558,772.99	0.19%		
GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%		
GOTMORTGAGE.COM	1	\$305,989.54	0.11%	0 \$0.00	
GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0 \$0.00	N
GREAT WESTERN BANK	2	\$491,783.49	0.17%	0 \$0.00	N
GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09%		
GUARANTY TRUST COMPANY	3	\$920,075.00	0.32%		
GUARDIAN MORTGAGE COMPANY, INC	1	\$181,226.89	0.06%		
GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%		
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$260,913.71	0.09%	0 \$0.00	N

HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	0 \$0.00	
HEARTLAND BANK	2	\$529,517.00	0.18%	0 \$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49%	0 \$0.00	N
HOME LOANS TODAY	1	\$247,000.00	0.09%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$265,483.91	0.09%	0 \$0.00	N
HOMESTEAD FUNDING CORP	3	\$711,571.12	0.25%	0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09%	0 \$0.00	N
HORIZON BANK, N.A	1	\$231,642.00	0.08%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$549,100.00	0.19%	0 \$0.00	N
IBM SOUTHEAST EFCU	1	\$298,390.41	0.1%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33%	0 \$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09%	0 \$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$908,064.00	0.31%	0 \$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	0 \$0.00	N
JONAH BANK OF WYOMING	2	\$485,317.00	0.17%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$273,600.00	0.09%	0 \$0.00	N
KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08%	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.1%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45%	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$250,000.00	0.09%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,000.00	0.2%	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%		
				+	
LEADER BANK N.A	1	\$304,000.00	0.1%	0 \$0.00	N

LIBERTY SA	VINGS BANK, FSB	1	\$259,255.00	0.09%	0 \$0.00	N
LINCOLN SA	VINGS BANK	1	\$185,954.80	0.06%	0 \$0.00	N
LOAN ONE M	ORTGAGE CO., INC	1	\$208,950.00	0.07%	0 \$0.00	N
M/I FINANCI	AL CORP	4	\$1,105,550.00	0.38%	0 \$0.00	N
MACHIAS SA	VINGS BANK	2	\$403,125.00	0.14%	0 \$0.00	N
MAGNA BAN	IK	2	\$409,450.00	0.14%	0 \$0.00	N
MAVERICK F	FUNDING CORP	3	\$942,650.00	0.33%	0 \$0.00	N
MAVERICK F LENDING PO	FUNDING CORP. DBA WER INC	1	\$188,100.00	0.06%	0 \$0.00	N
MEGASTAR I	FINANCIAL CORP	9	\$2,126,635.00	0.73%	0 \$0.00	N
MEMBERS H	ERITAGE FCU	1	\$207,100.00	0.07%	0 \$0.00	N
MERCHANTS ASSOCIATIO	S BANK NATIONAL N	2	\$682,955.00	0.24%	0 \$0.00	N
	S BANK NATIONAL N, A NATIONAL N	1	\$222,173.75	0.08%	\$0.00	N
MERIDIAN B	ANK	1	\$268,850.00	0.09%	0 \$0.00	N
METRO CREI	OIT UNION	1	\$370,500.00	0.13%	0 \$0.00	N
MICHIGAN M	IUTUAL, INC	1	\$258,096.87	0.09%	0 \$0.00	N
MID AMERIC	CA MORTGAGE	3	\$829,350.00	0.29%	0 \$0.00	N
MID PENN BA	ANK	1	\$213,750.00	0.07%	0 \$0.00	N
MLEND		1	\$432,905.77	0.15%	0 \$0.00	N
MORTGAGE III	CORP. OF THE EAST -	1	\$184,068.12	0.06%	0 \$0.00	N
MORTGAGE INC	FINANCIAL GROUP	1	\$175,010.23	0.06%	0 \$0.00	N
	INVESTORS GROUP	5	\$1,466,551.72	0.51%	0 \$0.00	N
MORTGAGE CONSULTAN	MANAGEMENT TS, INC	1	\$356,725.00		0 \$0.00	N
	SERVICES III, LLC	1	\$303,590.50	0.1%	0 \$0.00	N
MOUNTAIN A UNION	AMERICA CREDIT	1	\$194,844.00	0.07%	0 \$0.00	N
	WEST FINANCIAL	1	\$325,449.35	0.11%	0 \$0.00	N
MOUNTAIN V	WEST FINANCIAL,INC	6	\$1,806,222.82	1 1		
MOVEMENT	MORTGAGE	1	\$307,375.94	0.11%	0 \$0.00	N
MOVEMENT	MORTGAGE LLC	2	\$552,613.14	0.19%	0 \$0.00	N
MOVEMENT	MORTGAGE, LLC	2	\$429,011.00	0.15%	0 \$0.00	N
NAT RES - NI	EVADA	1	\$303,599.68	0.1%	0 \$0.00	N
NATIONAL B	ANK	1	\$204,250.00	0.07%	0 \$0.00	N
NATIONAL B CITY	ANK OF KANSAS	4	\$1,094,680.00	0.38%	0 \$0.00	N
NATIONS DIF	RECT MORTGAGE LLC	1	\$405,650.00	0.14%	0 \$0.00	N
NAVIGATOR	CREDIT UNION	1	\$186,000.00	1		
i i	ERAL CREDIT UNION	1	\$266,750.00	1		
NEW MEXICO FEDERAL CR	O EDUCATORS EDIT UNION	1	\$241,474.24			

NEWTOWN S	SAVINGS BANK	1	\$210,000.00	0.07%	0 \$0.00	N
NJ LENDERS	S	1	\$227,693.25			N
NJ LENDERS	S CORP	4	\$1,105,500.00	0.38%	0 \$0.00	N
NORTHWES' CREDIT UNI	T COMMUNITY ON	1	\$213,750.00	0.07%	0 \$0.00	N
NORTHWES' UNION	T FEDERAL CREDIT	2	\$755,800.00	0.26%	0 \$0.00	N
NORTHWES' ALLIANCE, 1	T MORTGAGE LLC	1	\$256,500.00	0.09%	0 \$0.00	N
NOTRE DAM UNION	IE FEDERAL CREDIT	3	\$646,488.48	0.22%	0 \$0.00	N
	CREDIT UNION	1	\$207,955.00	0.07%	0 \$0.00	N
O A MORTG.	AGE SERVICES	2	\$789,050.00	0.27%	0 \$0.00	N
OPES ADVIS	ORS, INC	4	\$2,130,205.50	0.74%	0 \$0.00	N
PACIFIC UNI DBA CL	ION FINANCIAL, LLC	5	\$2,025,740.00	0.7%	0 \$0.00	N
PACIFIC UNI A CAL	ION FINANCIAL, LLC,	1	\$188,180.00	0.06%	0 \$0.00	N
PARAMOUN LLC	T EQUITY MORTGAGE	1	\$223,725.00	0.08%	0 \$0.00	N
PARKSIDE L	ENDING LLC	1	\$313,500.00	0.11%	0 \$0.00	N
PARKSIDE L	ENDING, LLC	1	\$277,300.00	0.1%	0 \$0.00	N
PENTAGON	FEDERAL C. U	1	\$256,405.00	0.09%	0 \$0.00	N
PEOPLES BA CORPORATI		1	\$373,044.00	0.13%	0 \$0.00	N
	OME EQUITY INC., A CORPORATION	1	\$306,021.82	0.11%	0 \$0.00	N
PEOPLES NA	ATIONAL BANK	2	\$468,614.00	0.16%	0 \$0.00	N
	CAPITAL MORTGAGE ON, A CALIFORNIA ON	17	\$5,212,549.01	1.8%	0 \$0.00	N
	MORTGAGE GROUP, ORADO CORPORATION	1	\$271,700.00	0.09%	0 \$0.00	N
PIONEER BA	NK	2	\$487,350.00	0.17%	0 \$0.00	N
PLATTE VAI TRUST COM	LLEY STATE BANK & PANY	1	\$179,550.00	0.06%	0 \$0.00	N
PLAZA HOM	IE MORTGAGE, INC	10	\$2,606,052.26	0.9%	0 \$0.00	N
PMAC LEND	ING SERVICES, INC	5	\$1,766,933.69	0.61%	0 \$0.00	N
PRAIRIE STA	ATE BANK & TRUST	2	\$750,405.00	0.26%	0 \$0.00	N
PRIMARY CA	APITAL ADVISORS LC	2	\$410,400.00	0.14%	0 \$0.00	N
PRIMARY RI MORTGAGE	ESIDENTIAL ,, INC	5	\$1,268,044.43	0.44%	0 \$0.00	N
PRIMEBANK	K, A CORPORATION	1	\$266,000.00	0.09%	0 \$0.00	N
PRIMELEND PLAINSCAPI	VING, A TTAL COMPANY	1	\$557,339.00	0.19%	0 \$0.00	N
PRIMESOUR	CE MORTGAGE, INC	1	\$194,750.00	0.07%	0 \$0.00	N
		1	\$181,165.00	0.06%	0 \$0.00	N

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
PRIORITY HOME MORTGAGE, L.P	1	\$199,933.00	0.07%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$533,202.84	0.18%		N
PSECU	3	\$843,632.76	0.29%	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$307,490.00	0.11%	\$0.00	N
PURDUE FEDERAL CU	2	\$422,150.00	0.15%	\$0.00	N
PUTNAM BANK	1	\$351,375.00	0.12%	\$0.00	N
PYRAMAX BANK	1	\$175,823.17	0.06%	\$0.00	N
RABOBANK, N.A	1	\$216,327.48	0.07%	\$0.00	N
RANLIFE, INC	4	\$1,528,126.00	0.53%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	29	\$7,912,725.61	2.73%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,681.16	0.61%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$187,383.49	0.06%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$493,550.00	0.17%	\$0.00	N
REGENCY MORTGAGE CORP	1	\$201,400.00	0.07%	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$208,287.61	0.07%	\$0.00	N
RENASANT BANK	1	\$208,050.00	0.07%	\$0.00	N
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$318,250.00	0.11%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$683,745.70	0.24%	\$0.00	N
RESIDENTIAL MORTGAGE NETWORK INC	1	\$184,051.75	0.06%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,603.00	0.07%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,935.00	0.06%	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$222,468.07	0.08%	\$0.00	N
ROCKLAND TRUST	1	\$180,085.60	0.06%	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$188,100.00	0.06%	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$241,300.00	0.08%	\$0.00	N
ROSS MORTGAGE CORPORATION	7	\$1,504,447.11	0.52%	\$0.00	N
ROUNDBANK	1	\$376,700.00	0.13%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$566,228.00	0.2%	\$0.00	N

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RPM MORTGAGE, INC	1	\$436,000.00	0.15%	0 \$0.00	N
RTN FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT	2	\$527.280.76	0.19%	00.00	N
SERVICES LLC	2	·			
	1				
SACRAMENTO CREDIT UNION	1	\$285,950.00	0.1%	0 \$0.00	N
SALEM FIVE MORTGAGE	2	\$676,400.00	0.23%	\$0.00	N
í	1	\$211,850.00	0.07%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$895,640.50	0.31%	0 \$0.00	N
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$204,455.41	0.07%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,936.00	0.28%	0 \$0.00	N
SENTE MORTGAGE, INC	1	\$192,375.00	0.07%	0 \$0.00	N
SFMC, LP	1	\$218,212.27	0.08%	0 \$0.00	N
SHEA MORTGAGE INC	1	\$366,805.00	0.13%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$479,655.00	0.17%	0 \$0.00	N
SHORE MORTGAGE	2	\$439,726.00	0.15%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,540,457.00	1.91%	0 \$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$223,109.44	0.08%	0 \$0.00	N
SKYLINE FINANCIAL CORP	1			0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$548,625.00	0.19%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,000.00	0.17%	0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$282,509.40	0.1%	0 \$0.00	N
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$337,250.00	0.12%	0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,750.00	0.08%	0 \$0.00	N
ST. MARY'S CREDIT UNION	1	\$203,981.04	0.07%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.06%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	16	\$4,844,354.56	1.67%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$351,500.00	0.12%	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$184,300.00	0.06%	90.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$595,650.00	0.21%	\$0.00	N
	RTN FEDERAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SHEA MORTGAGE INC SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIDELITY MORTGAGE,LLC SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. MARY'S CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH	RTN FEDERAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC \$&T BANK SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SHEA MORTGAGE INC SHELL FEDERAL CREDIT UNION SHORE MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SKYLINE FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIDELITY MORTGAGE, LLC SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. MARY'S CREDIT UNION TANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SOUTHERN UTAH 1 STATE BANK OF THE LAKES 1 STATE EMPLOYEES CREDIT 2	RTN FEDERAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC \$527,289.76	RTN FEDERAL CREDIT UNION 1 \$308,750.00 0.11% RUSHMORE LOAN MANAGEMENT 2 \$527,289.76 0.18% SET BANK 1 \$212,800.00 0.07% SACRAMENTO CREDIT UNION 1 \$285,950.00 0.19% SALEM FIVE MORTGAGE 2 \$676,400.00 0.23% SALEM FIVE MORTGAGE 2 \$676,400.00 0.07% SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$895,640.50 0.31% UNION SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING 1 \$204,455.41 0.07% COMPANY 3 \$817,936.00 0.28% SECURITY NATIONAL MORTGAGE 3 \$817,936.00 0.28% SECURITYNATIONAL MORTGAGE 3 \$817,936.00 0.28% SECURITYNATIONAL MORTGAGE 3 \$817,936.00 0.07% SFMC, LP 1 \$218,212.27 0.08% SHEA MORTGAGE INC 1 \$192,375.00 0.07% SHELL FEDERAL CREDIT UNION 2 \$479,655.00 0.13% SHELL FEDERAL CREDIT UNION 2 \$479,655.00 0.13% SHELL FEDERAL CREDIT UNION 2 \$479,655.00 0.15% SIGRAP PACIFIC MORTGAGE 2 \$439,726.00 0.15% SIGNATURE BANK OF ARKANSAS 1 \$223,109.44 0.08% SKYLINE FINANCIAL CORP 1 \$313,014.65 0.11% SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH S	RTN FEDERAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC \$\text{SET} ANK \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

STATE FARM BANK, F.S.B	5	\$1,639,025.79	0.57%	0 \$0.00	N
STEARNS LENDING INC	55	\$17,854,016.07	6.16%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,839,849.29	2.02%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.07%	0 \$0.00	N
SUMMIT CREDIT UNION	2	\$396,500.00	0.14%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	0.06%	0 \$0.00	N
SUMNER BANK AND TRUST	1	\$207,144.06	0.07%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$699,675.00	0.24%	0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$570,865.93	0.2%	0 \$0.00	N
TALMER BANK AND TRUST	3	\$1,049,486.00	0.36%	0 \$0.00	N
TEXANS CREDIT UNION	1	\$238,434.64	0.08%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,950.00	0.08%	0 \$0.00	N
THE ARLINGTON BANK	3	\$913,646.08	0.32%	0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$205,200.00	0.07%	0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.11%	0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$185,250.00	0.06%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$271,520.00	0.09%	\$0.00	N
THREE RIVERS FCU	1	\$222,925.55	0.08%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$407,422.12	0.14%	0 \$0.00	N
TJC MORTGAGE, INC	1	\$175,750.00	0.06%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14%	0 \$0.00	N
TRUSTONE FINANCIAL	2	\$512,905.00	0.18%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,148,418.34	1.09%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	0 \$0.00	N
UNIONBANK,N.A	7	\$2,314,427.78	0.8%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT	1	\$238,500.00	0.08%	\$0.00	N

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UNION				1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,866,003.30	0.64%	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13%	0 \$0.00	N
VERITAS FUNDING, LLC	13	\$3,607,339.70	1.24%	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	\$0.00	N
VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.22%	\$0.00	N
VYSTAR CREDIT UNION	1	\$222,892.49	0.08%	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,631,654.80	0.56%	\$0.00	N
WALLICK AND VOLK, INC	3	\$757,176.35	0.26%	0 \$0.00	N
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$190,000.00	0.07%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$188,100.00	0.06%	\$0.00	N
WEBSTER BANK, N.A	1	\$273,125.00	0.09%	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$389,500.00	0.13%	\$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	N
WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,580,446.07	1.58%	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0 \$0.00	N
WR STARKEY MORTGAGE, LLP	3	\$813,922.58	0.28%		
WRIGHT-PATT CREDIT UNION, INC	1	\$282,261.19	0.1%		
WYHY FEDERAL CREDIT UNION	1	\$270,145.00	0.09%	0 \$0.00	N
Unavailable	1	\$273,790.00	0.06%		
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Total		1,048	\$289,770,146.79	100%	0	\$0.00	
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3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	o	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38%	o	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$319,211.47	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,500.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$605,059.94	0.19%	o	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$268,900.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$286,475.90	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,855,529.18	0.91%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	2	\$440,000.00	0.14%	o	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	4	\$1,001,975.43	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$237,201.19	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$696,800.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06%	o	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,000.00	0.08%	o	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$194,731.35	0.06%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.09%	0	\$0.00	N
	ANIMAS CREDIT UNION	1	\$332,041.90	0.11%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	N
		3	\$727,498.76	0.23%	0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,403.00	0.08%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13%	0 \$0.00	N
AUBURNBANK	2	\$577,381.00	0.18%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$417,000.00	0.13%	0 \$0.00	N
BANCFIRST	4	\$1,355,100.00	0.43%	0 \$0.00	N
BANCORPSOUTH BANK	10	\$2,706,645.00	0.86%	0 \$0.00	N
BANK 1ST - WEST UNION	1	\$272,640.00	0.09%		
BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07%		
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	0.15%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12%	0 \$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	0.3%	0 \$0.00	N
BANK OF THE JAMES	3	\$703,405.00	0.22%	0 \$0.00	N
BANK OF THE OZARKS	1	\$286,000.00	0.09%	0 \$0.00	N
BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62%	0 \$0.00	N
BANNER BANK	2	\$582,450.00	0.18%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36%	0 \$0.00	N
BAXTER CREDIT UNION	3	\$936,723.09	0.3%	0 \$0.00	N
BAY EQUITY LLC	7	\$2,347,323.00	0.74%	0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07%	0 \$0.00	N
BLACKHAWK BANK	3	\$720,000.00	0.23%	0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$315,000.00	0.1%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$973,750.00	0.31%	0 \$0.00	N
BROKER SOLUTIONS INC	1	\$278,360.00	0.09%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,727,029.00	0.55%	0 \$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$967,583.11	0.31%	0 \$0.00	N
C&F MORTGAGE CORP	1	\$416,438.29	0.13%	0 \$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$448,264.48	0.14%		
CAPE COD COOPERATIVE BANK	3	\$881,000.00	0.28%	0 \$0.00	N
	15	\$4,569,920.06	1.45%		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$195,210.00	0.06% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$359,039.00	0.11% 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$473,750.00	0.15% 0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$226,939.40	0.07% 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$233,600.00	0.07% 0	\$0.00	N
CENTRAL BANK	1	\$183,200.00	0.06% 0	\$0.00	N
CENTRAL ONE FCU	1	\$416,900.00	0.13% 0	\$0.00	N
CENTRIC BANK	1	\$211,000.00	0.07% 0	\$0.00	N
CENTURY BANK AND TRUST COMPANY	1	\$207,920.00	0.07% 0	\$0.00	N
CENTURY LENDING COMPANY	15	\$4,924,613.03	1.56% 0	\$0.00	N
CHARLES RIVER BANK	1	\$320,000.00	0.1% 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	3	\$782,245.00	0.25% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$1,105,250.00	0.35% 0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$188,500.00	0.06% 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$828,641.00	0.26% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.13% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,800.00	0.07% 0	\$0.00	N
COASTAL COMMERCE BANK	1	\$200,000.00	0.06% 0	\$0.00	N
COBALT MORTGAGE, INC	29	\$8,743,370.06	2.77% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,307,667.26	0.41% 0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$200,523.35	0.06% 0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$208,000.00	0.07% 0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.13% 0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$281,500.00	0.09% 0	\$0.00	N
COMMUNITY STATE BANK, N.A	1	\$284,750.00	0.09% 0	\$0.00	N
COMMUNITY TRUST BANK	6	\$1,637,020.00	0.52% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$247,000.00	0.08% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$914,528.98	0.29% 0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$387,357.00	0.12% 0	\$0.00	N

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AMERICAN MORTGAGE, LLC					
CREDIT UNION OF AMERICA	1	\$256,350.00	0.08%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$755,000.00	0.24%	0 \$0.00	N
CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,450.00	0.06%	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.13%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.08%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$292,800.00	0.09%	0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$189,050.00	0.06%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,537.06	0.12%	0 \$0.00	N
DNB FIRST, NATIONAL ASSOCIATION	1	\$270,000.00	0.09%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,193.09	0.19%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$213,412.14	0.07%	0 \$0.00	N
EQUISOUTH MORTGAGE INC	1	\$230,400.00	0.07%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.09%	0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0 \$0.00	N
EQUITY LOANS, LLC	1	\$299,586.68	0.1%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$248,000.00	0.08%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.06%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,664,300.00	0.53%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$351,920.00	0.11%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,392,543.06	0.76%	0 \$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.06%	0 \$0.00	N
FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$407,400.00	0.13%	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$282,150.00	0.09%	0 \$0.00	N
FBC MORTGAGE, LLC	5	\$1,100,393.00	0.35%	0 \$0.00	N
FBT MORTGAGE LLC	1	\$415,899.68	0.13%	0 \$0.00	N

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FIDELITY	1	\$237,000.00	0.08%	0 \$0.00	N
FIDELITY BANK	6	\$1,936,676.00	0.61%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$1,047,735.00	0.33%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$1,482,242.81	0.47%	\$0.00	N
FIRST AMERICAN BANK	2	\$463,791.37	0.15%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$278,550.00	0.09%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$492,800.00	0.16%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	' 10	\$2,723,250.00	0.86%	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$181,400.00	0.06%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE INC	Ξ, 2	\$446,400.00	0.14%	0 \$0.00	N
FIRST COUNTY BANK	1	\$232,000.00	0.07%	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$703,650.00	0.22%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$448,000.00	0.14%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$259,000.00	0.08%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$804,986.00	0.26%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$968,000.00	0.31%	0 \$0.00	N
FIRST INTERSTATE BANK	16	\$5,002,392.00	1.59%	0 \$0.00	N
FIRST MIDWEST BANK	3	\$826,060.28	0.26%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L	LC 4	\$1,117,795.00	0.35%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L	LC 3	\$864,565.00	0.27%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.13%	0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$692,000.00	0.22%	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITA MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0 \$0.00	N
FIRST PLACE BANK	1	\$558,000.00			N
FIRST SECURITY BANK	2	\$641,000.00	0.2%	0 \$0.00	N
FIRST SOUTHERN BANK	1	\$200,000.00			N
FIRST STATE BANK	1	\$314,370.00	0.1%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$668,900.00	0.21%	0 \$0.00	N

F	FIRST TRUST & SAVINGS BANK	1	\$215,200.00	0.07%	\$0.00	N
	FIRST UNITED BANK AND TRUST	11	\$3,081,997.06	0.98% (\$0.00	N
	COMPANY					
	FIRSTRUST BANK	9	\$2,614,100.00			
	FIVE STAR CREDIT UNION	1	\$280,000.00			
	FLANAGAN STATE BANK	1	\$323,000.00			
	FREMONT BANK	1	\$465,725.00		1	
	FULTON BANK, N.A	12	\$3,515,620.00	1.12%	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$296,000.00	0.09%	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,836.00	0.39%	\$0.00	N
K	GEO-CORP INC	1	\$417,000.00	0.13%	\$0.00	N
(GESA CREDIT UNION	2	\$496,750.00	0.16%	\$0.00	N
(GMFS LLC	22	\$5,769,363.00	1.83%	\$0.00	N
(GMH MORTGAGE SERVICES LLC	1	\$333,656.95	0.11%	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$243,000.00	0.08%	\$0.00	N
(GOODFIELD STATE BANK	1	\$190,594.44	0.06%	\$0.00	N
(GREAT WESTERN BANK	2	\$433,875.00	0.14%	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$384,000.00	0.12%	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,661,393.00	0.53% (\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	3	\$754,700.00	0.24%	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$280,473.65	0.09%	\$0.00	N
	HARBORONE BANK	2	\$492,500.00	0.16% (\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	N
	HEARTLAND BANK	1	\$239,295.00	0.08%	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$181,150.00			
	HERITAGEBANK OF THE SOUTH	6	\$1,840,515.90		\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$360,000.00			
F	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,243,579.00	0.39% (\$0.00	N
	HOME BANK	2	\$700,047.40	0.22% (\$0.00	N
	HOME FEDERAL BANK	1	\$417,000.00			
	HOME MORTGAGE OF AMERICA, NC	1	\$188,000.00			
I	HOME PLACE MORTGAGE LOANS NC	1	\$250,452.00	0.08%	\$0.00	N
I	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,286,010.00	0.41%	\$0.00	N
F	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,000.00	0.06%	\$0.00	N
		1	\$187,150.00	0.06%	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE NETWORK					
HOMEBUYERS RESOURCE GROUP, LLC	2	\$671,000.00	0.21%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$600,834.00	0.19%	0 \$0.00	N
HORIZON BANK, N.A	1	\$412,500.00	0.13%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	10	\$2,793,221.00	0.89%	0 \$0.00	N
IC FEDERAL CREDIT UNION	2	\$456,300.00	0.14%	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	N
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$465,750.00	0.15%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$184,800.00	0.06%	0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,200.00	0.07%	0 \$0.00	N
IOWA STATE BANK	1	\$254,000.00	0.08%	0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$387,000.00	0.12%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,000.00	0.11%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	16	\$5,309,824.00	1.68%	0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.07%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$868,000.00	0.28%	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	3	\$833,000.00	0.26%	0 \$0.00	N
LEADER BANK N.A	8	\$2,502,425.00	0.79%	0 \$0.00	N
LEADER MORTGAGE CORP	1	\$304,000.00	0.1%	0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$368,000.00	0.12%	0 \$0.00	N
LIBERTY MORTGAGE CORPORATION	2	\$509,000.00	0.16%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$387,135.90	0.12%	0 \$0.00	N
LINCOLN SAVINGS BANK	5	\$1,217,800.00	0.39%		
LINN AREA CREDIT UNION	3	\$616,500.00	0.2%	0 \$0.00	
LIVE WELL FINANCIAL, INC	1	\$348,000.00	0.11%		N
LOS ALAMOS NATIONAL BANK	4	\$1,157,550.00	0.37%		
LUANA SAVINGS BANK	2	\$499,058.40	0.16%		
MANSFIELD CO-OPERATIVE BANK	2	\$522,000.00	0.17%	0 \$0.00	N

MANUFACTURERS BANK A TRUST COMPANY	AND 1	\$296,000.00	0.09%	0 \$0.00	N
MARINE BANK	2	\$428,500.00	0.14%	0 \$0.00	N
MARION COUNTY STATE B AN IOWA BANKING CORPORATION	ANK,	\$243,100.00	0.08%	0 \$0.00	N
MAROON FINANCIAL CRED UNION	DIT 1	\$390,000.00	0.12%	0 \$0.00	N
MARQUETTE BANK	3	\$711,000.00	0.23%	0 \$0.00	N
MEADOWBROOK FINANCIANEW YORK CORPORATION	´	\$395,513.09	0.13%	0 \$0.00	N
MEGASTAR FINANCIAL CO	RP 1	\$180,490.00	0.06%	0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$419,000.00	0.13%	0 \$0.00	N
MEMBERS MORTGAGE CON INC	MPANY, 3	\$1,014,000.00	0.32%	0 \$0.00	N
MERCHANTS AND PLANTE. BANK	RS 1	\$200,000.00	0.06%	0 \$0.00	N
MERIDIAN BANK	1	\$313,000.00	0.1%	0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$433,800.00	0.14%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPOR	ATION 1	\$176,000.00	0.06%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOR	ATION 1	\$429,000.00	0.14%	0 \$0.00	N
METRO BANK	3	\$831,214.93	0.26%	0 \$0.00	N
METRO CREDIT UNION	1	\$290,000.00	0.09%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$182,400.00	0.06%	0 \$0.00	N
MID AMERICA MORTGAGE	3	\$706,452.00	0.22%	0 \$0.00	N
MID PENN BANK	1	\$391,388.33	0.12%	0 \$0.00	N
MID-ISLAND MORTGAGE C	ORP 1	\$200,000.00	0.06%	0 \$0.00	N
MIDLAND STATES BANK	1	\$180,000.00	0.06%	0 \$0.00	N
MIDTOWN MORTGAGE, INC	C 1	\$308,800.00	0.1%	0 \$0.00	N
MIDWEST COMMUNITY BA	NK 2	\$640,600.00	0.2%	0 \$0.00	N
MIDWEST HERITAGE BANK FEDERAL SA	X, A 2	\$412,625.00	0.13%	0 \$0.00	N
MONARCH MORTGAGE	1	\$254,656.51	0.08%	0 \$0.00	N
MONSON SAVINGS BANK	1	\$340,000.00	0.11%	0 \$0.00	N
MORRILL & JANES BANK A TRUST CO	ND 1	\$200,000.00	0.06%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$207,713.44	0.07%	0 \$0.00	N
MORTGAGE CORP. OF THE	EAST - 1	\$270,000.00	0.09%	0 \$0.00	N

MORTGAGE FINANCIAL, INC	1	\$232,000.00	0.07% (\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$189,598.00	0.06% (\$0.00	N
MORTGAGENETWORK	2	\$554,675.00	0.18% (\$0.00	N
MORTON COMMUNITY BANK	1	\$289,750.00	0.09%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$1,083,955.00	0.34%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$384,900.00	0.12%	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,675.00	0.07%	\$0.00	N
NATIONAL BANK OF COMMERCE	3	\$858,654.70	0.27%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$368,800.00	0.12%	\$0.00	N
NEW MEXICO BANK AND TRUST	4	\$811,550.00	0.26%	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$391,792.10	0.12%	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,453.51	0.13%	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,074,843.97	0.34%	\$0.00	N
NJ LENDERS CORP	1	\$572,000.00	0.18%	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.15%	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$335,200.00	0.11%	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$738,400.00	0.23%	\$0.00	N
NUMERICA CREDIT UNION	1	\$205,000.00	0.07% (\$0.00	N
O A MORTGAGE SERVICES	2	\$928,000.00	0.29%	\$0.00	N
OAK BANK/LENDER	2	\$647,000.00	0.21%	\$0.00	N
ORRSTOWN BANK	1	\$175,920.00	0.06% (\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$389,160.00	0.12%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$825,000.00	0.26%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$266,000.00	0.08%	\$0.00	N
PACOR MORTGAGE CORP	1	\$291,650.00	0.09% (\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$380,000.00	0.12%	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,306,750.00	0.41%	\$0.00	N
PARKSIDE LENDING, LLC	1	\$361,950.00	0.11% (\$0.00	N
PATELCO CREDIT UNION	1	\$212,922.80	0.07% (\$0.00	N
PEOPLES BANK	1	\$217,388.15	0.07% (\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$846,893.14	0.27%	\$0.00	N
PEOPLES BANK, A STATE BANK	2	\$504,000.00	0.16%	\$0.00	N

PEOPLES B CORPORAT	ANK, A WA TION	7	\$2,028,549.46	0.64%	0 \$0.00	N
 	PHIA FEDERAL CREDIT	2	\$375,000.00	0.12%	0 \$0.00	N
	HANGE BANK	1	\$283,000.00	0.09%	0 \$0.00	N
	NT MORTGAGE, INC	1	\$241,000.00			
PINNACLE	CAPITAL MORTGAGE TON, A CALIFORNIA	22	\$6,954,216.00			
PIONEER B	ANK	1	\$244,300.00	0.08%	0 \$0.00	N
	HOME MORTGAGE TION, AN ILLINOIS TION	1	\$240,000.00	0.08%	0 \$0.00	N
PLAZA HIO	ME MORTGAGE, INC	1	\$205,500.00	0.07%	0 \$0.00	N
PLAZA HO	ME MORTGAGE, INC	1	\$256,500.00	0.08%	0 \$0.00	N
PMAC LEN	DING SERVICES, INC	16	\$5,551,406.65	1.76%	0 \$0.00	N
POLICE AN CREDIT UN	D FIRE FEDERAL IION	2	\$501,400.00	0.16%	0 \$0.00	N
PRAIRIE ST	TATE BANK & TRUST	2	\$633,600.00	0.2%	0 \$0.00	N
PRIMARY (CAPITAL ADVISORS LC	2	\$430,500.00	0.14%	0 \$0.00	N
PRIMARY F MORTGAG	RESIDENTIAL E INC	1	\$236,719.89	0.08%	0 \$0.00	N
PRIMARY I MORTGAG	RESIDENTIAL E, INC	6	\$1,437,919.01	0.46%	0 \$0.00	N
PRIORITY I	HOME LENDING, LLC	2	\$417,150.00	0.13%	0 \$0.00	N
PROSPERIT	Y BANK	1	\$306,625.00	0.1%	0 \$0.00	N
PROSPERIT LLC	Y HOME MORTGAGE,	1	\$210,000.00	0.07%	0 \$0.00	N
PROVIDEN	CE BANK	1	\$417,000.00	0.13%	0 \$0.00	N
PS BANK		2	\$518,000.00	0.16%	0 \$0.00	N
PSECU		1	\$218,560.00	0.07%	0 \$0.00	N
QUORUM F UNION	EDERAL CREDIT	1	\$195,729.96	0.06%	0 \$0.00	N
RANLIFE, I	NC	3	\$787,662.00	0.25%	0 \$0.00	N
RCB BANK		3	\$907,200.00	0.29%	0 \$0.00	N
REAL ESTA CORPORAT	TE FUNDING TION	1	\$306,000.00	0.1%	0 \$0.00	N
REAL ESTA NETWORK	TE MORTGAGE , INC	12	\$4,550,752.09	1.44%	0 \$0.00	N
	ATE MORTGAGE , INC. D/B/A OGE	1	\$290,000.00	0.09%	0 \$0.00	N
RED RIVER	BANK	4	\$919,900.00	0.29%	0 \$0.00	N
REDSTONE UNION	FEDERAL CREDIT	1	\$190,080.00	0.06%	0 \$0.00	N
RENASANT	BANK	6	\$1,646,653.65	0.52%	0 \$0.00	N
		1	\$199,736.63			
		_		-		

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION					
RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.06% 0	\$0.00	N
RICHLAND STATE BANK	1	\$201,400.00	0.06% 0	\$0.00	N
RIVER BANK AND TRUST	1	\$242,000.00	0.08% 0	\$0.00	N
RIVERLAND CREDIT UNION	1	\$227,699.76	0.07% 0	\$0.00	N
ROCKLAND TRUST	5	\$1,436,500.00	0.46% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$1,065,300.00	0.34% 0	\$0.00	N
RPM MORTGAGE, INC	3	\$936,000.00	0.3% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,415,895.86	0.45% 0	\$0.00	N
S&T BANK	2	\$437,200.00	0.14% 0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$200,000.00	0.06% 0	\$0.00	N
SALAL CREDIT UNION	1	\$307,500.00	0.1% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$910,000.00	0.29% 0	\$0.00	N
SANTANDER BANK, N.A	19	\$5,037,870.96	1.6% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,150.00	0.09% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$884,350.00	0.28% 0	\$0.00	N
SHEA MORTGAGE INC	3	\$996,725.00	0.32% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,969,167.00	1.26% 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.13% 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$383,470.95	0.12% 0	\$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$614,300.00	0.19% 0	\$0.00	N
SIMPLY HOME LENDING INC	1	\$317,900.00	0.1% 0	\$0.00	N
SIRVA MORTGAGE, INC	2	\$547,100.00	0.17% 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$252,000.00	0.08% 0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$262,400.00	0.08% 0	\$0.00	N
SOUTHERN HERITAGE BANK	2	\$392,625.00	0.12% 0	\$0.00	N
SOUTHWEST FUNDING, L.P	1	\$251,440.45	0.08% 0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$264,000.00	0.08% 0	\$0.00	N
ST. MARY'S CREDIT UNION	4	\$1,026,139.23	0.33% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$515,100.00	0.16% 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.07% 0	\$0.00	N
STATE BANK OF THE LAKES	1	\$204,000.00	0.06% 0	\$0.00	N
STATE BANK OF WATERLOO	1	\$250,000.00	0.08% 0	\$0.00	N
	1	\$244,800.00	0.08% 0	\$0.00	N

STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028					
STEARNS LENDING INC	31	\$9,190,300.00	2.92%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	38	\$11,913,437.69	3.78%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$479,081.00	0.15%	0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$832,452.00	0.26%	0 \$0.00	N
SUPREME LENDING	1	\$351,557.13	0.11%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	8	\$2,100,196.44	0.67%	0 \$0.00	N
TECHE FEDERAL BANK	1	\$205,000.00	0.07%	0 \$0.00	N
THE BANK OF CANTON	9	\$3,011,855.00	0.96%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$391,500.00	0.12%	0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC	1	\$368,125.00	0.12%	0 \$0.00	N
THE EDGAR COUNTY BANK & TRUST CO	1	\$180,000.00	0.06%	0 \$0.00	N
THE EVANGELINE BANK AND TRUST	1	\$193,600.00	0.06%	0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,100.00	0.06%	0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.06%	0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$244,000.00	0.08%	0 \$0.00	N
THE FIRST NATIONAL BANK IN TREMONT	1	\$233,860.99	0.07%	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	2	\$381,300.00	0.12%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,851.00	0.08%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$271,601.87	0.09%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$176,332.73	0.06%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$181,200.02	0.06%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$242,250.00	0.08%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$211,394.86	0.07%	0 \$0.00	N
TRUBANK	1	\$250,000.00	0.08%	0 \$0.00	N
	1	\$185,000.00	0.06%	0 \$0.00	N

TRUMARK FINANCIAL CREDIT UNION					
TWO RIVERS BANK AND TRUST	1	\$214,500.00	0.07%	0 \$0.00	N
UMB BANK, N.A	1	\$256,500.00	0.08%	1 1	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$430,000.00	0.14%		N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,329,542.00	0.42%	0 \$0.00	N
UNIONBANK,N.A	1	\$338,898.81	0.11%	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$570,000.00	0.18%	0 \$0.00	N
UNITED COMMUNITY BANK	3	\$680,000.00	0.22%	0 \$0.00	N
UNITED HEALTH SERVICES CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$4,050,394.00	1.29%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,958,267.00	0.94%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.13%	0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.06%	0 \$0.00	N
VALLEY BANK	5	\$1,388,499.60	0.44%	1 1	N
VALLEY NATIONAL BANK	1	\$379,000.00	0.12%	1 1	N
VERITAS FUNDING, LLC	33	\$8,873,508.00	2.82%	+	N
VILLAGE MORTGAGE	1	\$223,250.00	0.07%	1 1	N
VISIONBANK A CORPORATION	1	\$300,600.00	0.1%	1 1	N
VISIONBANK OF IOWA	1	\$266,700.00	0.08%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,825.00	0.21%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,521,800.00	0.48%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$738,925.00	0.23%	0 \$0.00	N
WAYLAND STATE BANK - MOUNT PLEASANT	2	\$564,000.00	0.18%	·	N
WEICHERT FINANCIAL SERVICES	1	\$176,000.00	0.06%	0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$304,000.00	0.1%	0 \$0.00	1
WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,750.00	0.25%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$753,952.24	0.24%	\$0.00	N

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	WYMAR FEDERAL CREDIT UNION	1	\$233,600.00	0.07% 0	\$0.00	N
	WYOMING, A WYOMING CORPORATION	2	\$559,000.00	0.18% 0	\$0.00	N
	Unavailable	3	\$792,508.00	0.21% 0	\$0.00	N
Total		1,101	\$315,177,691.13	100% 0	\$0.00	
3138WBJP1	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$6,943,313.45	2.76% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.08% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,235.89	0.18% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,600.00	0.1% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$444,550.00	0.18% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$191,758.44	0.08% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$218,218.75	0.09% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$260,648.43	0.1% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,400.00	0.08% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,063.84	0.16% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,730.07	0.16% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,204,511.26	0.48% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$510,127.35	0.2% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	12	\$3,884,050.00	1.54% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,107,700.00	0.44% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$473,750.00	0.19% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$235,000.00	0.09% 0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$197,288.90	0.08% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$182,000.00	0.07% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$853,300.00	0.34% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$180,500.00	0.07% 0	\$0.00	N

CORPORATION			ĺ		
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$185,600.00	0.07%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$190,794.09	0.08%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,555.00	0.76%	0 \$0.00	N
AURORA FINANCIAL, LLC	1	\$216,000.00	0.09%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$187,200.00	0.07%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,018,050.00	1.2%	0 \$0.00	N
BANCORPSOUTH BANK	4	\$1,061,440.00	0.42%	0 \$0.00	N
BANK OF DEERFIELD	1	\$205,000.00	0.08%	0 \$0.00	N
BANK OF ENGLAND	4	\$1,168,963.13	0.46%	0 \$0.00	N
BANK OF HAWAII	1	\$232,000.00	0.09%	0 \$0.00	N
BANK OF SULLIVAN	1	\$193,500.00	0.08%	0 \$0.00	N
BAXTER CREDIT UNION	2	\$498,565.00	0.2%	0 \$0.00	N
BAY EQUITY LLC	5	\$1,373,900.00	0.55%	0 \$0.00	N
BEST CAPITAL FUNDING	2	\$862,500.00	0.34%	0 \$0.00	N
BM REAL ESTATE SERVICES, INC	1	\$504,000.00	0.2%	0 \$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$519,360.62	0.21%	0 \$0.00	N
BOULDER VALLEY CU	1	\$196,000.00	0.08%	0 \$0.00	N
BROKER SOLUTIONS INC	1	\$397,500.00	0.16%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,923,254.00	1.95%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$555,000.00	0.22%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$549,000.00	0.22%	0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$232,000.00	0.09%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,930,259.00	0.77%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$258,100.00	0.1%	0 \$0.00	N
CARROLLTON BANK	1	\$304,000.00	0.12%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$320,577.29	0.13%	0 \$0.00	N
	1	\$546,311.80	0.22%	0 \$0.00	N

CASHCALL, INC., A CALIFORNICA CORPORATION (CFL#603-8780)					
CATALYST MORTGAGE	1	\$284,000.00	0.11%	0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$278,696.00	0.11%	0 \$0.00	N
CHEMICAL BANK	1	\$202,300.00	0.08%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$603,000.00	0.24%	0 \$0.00	N
CHIPPEWA VALLEY BANK	1	\$184,000.00	0.07%	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$275,000.00	0.11%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,010,600.00	0.4%	0 \$0.00	N
CITIZENS NATL HENDERSON	1	\$199,500.00	0.08%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,750.00	0.12%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$230,000.00	0.09%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$881,874.74	0.35%	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,150.00	0.07%	0 \$0.00	N
COMMERCIAL TRUST CO	1	\$250,000.00	0.1%	0 \$0.00	N
COMMUNITY NATIONAL BANK	2	\$413,389.27	0.16%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$194,250.00	0.08%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,000.00	0.09%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$1,258,020.00	0.5%	0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$236,895.00	0.09%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$723,312.00		·	N
CU MORTGAGE DIRECT	1	\$340,000.00	0.14%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,915.56	0.16%	\$0.00	N
DAS ACQUISITION COMPANY	1	\$211,215.10	0.08%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	N
DFCU FINANCIAL	1	\$206,000.00	0.08%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,639,500.00	0.65%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	\$0.00	N

ELEVATIONS CREDIT U		2	\$649,600.00	0.26%	0 \$0.00	N
ELI LILLY FEDERAL CR UNION	EDIT	1	\$249,655.57	0.1%	0 \$0.00	N
ENVOY MORTGAGE, LT	D	2	\$399,978.00	0.16%	0 \$0.00	N
ENVOY MORTGAGE, LT	D., A	1	\$239,576.85			N
TEXAS LIMITED PARTN		_				
EQUITY HOME MORTGA		1	\$251,910.00	0.1%	0 \$0.00	N
EVERETT FINANCIAL IN SUPREME LENDING	IC, DBA	1	\$220,000.00	0.09%	0 \$0.00	N
EVERETT FINANCIAL IN SUPREME LENDING	IC, DBA	3	\$599,221.00	0.24%	0 \$0.00	N
EVERETT FINANCIAL IN SUPREME LENDING	IC. DBA	2	\$513,169.18	0.2%	0 \$0.00	N
EVERETT FINANCIAL IN SUPREME LENDING ISA		1	\$216,000.00	0.09%	0 \$0.00	N
EVERETT FINANCIAL, II SUPREME LENDING	NC DBA	1	\$358,000.00	0.14%	0 \$0.00	N
EVOLVE BANK & TRUS'	Γ	4	\$1,143,100.00	0.45%	0 \$0.00	N
EXCEL MORTGAGE SER INC	VICING,	1	\$288,000.00	0.11%	0 \$0.00	N
FAIRWAY INDEPENDDE MORTGAGE CORPORAT		1	\$193,800.00	0.08%	0 \$0.00	N
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		4	\$944,670.47	0.38%	0 \$0.00	N
FAIRWAY INDEPENDEN MORTGAGE CORPORAT PARADIGM MORTGAGE	T TON D/B/A	1	\$347,000.00	0.14%	0 \$0.00	N
FBC MORTGAGE, LLC		4	\$839,292.00	0.33%	0 \$0.00	N
FIDELITY BANK D/B/A F BANK MORTGAGE, A G CHARTERED BANK		1	\$234,680.00	0.09%	0 \$0.00	N
FIRST BANK & TRUST		1	\$204,250.00	0.08%	0 \$0.00	N
FIRST BANK FINANCIAI	L CENTRE	1	\$187,000.00			N
FIRST CALIFORNIA MOI COMPANY	RTGAGE	12	\$4,089,805.00	1.62%	0 \$0.00	N
FIRST CHOICE BANK		2	\$745,410.00	0.3%	0 \$0.00	N
FIRST CHOICE LOAN SE INC	RVICES,	5	\$1,339,860.00	0.53%	0 \$0.00	N
FIRST CITIZENS BANK A COMPANY, INC	AND TRUST	6	\$1,666,631.00	0.66%	0 \$0.00	N
FIRST COMMUNITY MO INC	RTGAGE,	3	\$739,920.00	0.29%	0 \$0.00	N
FIRST CONTINENTAL M LTD	ORTGAGE,	1	\$256,170.00	0.1%	0 \$0.00	N
FIRST FEDERAL BANK		2	\$549,609.64	0.22%	0 \$0.00	N
FIRST FEDERAL BANK,	FSB	1	\$250,500.00	0.1%	0 \$0.00	N
FIRST HAWAIIAN BANK		2	\$595,000.00	0.24%	0 \$0.00	N

FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.15%	\$0.00	N
FIRST INTERSTATE BANK	2	\$775,117.00	0.31%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,800.00	0.12%		
FIRST MORTGAGE COMPANY, LLC	1	\$197,125.00	0.08%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,400.00	0.09%		
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$225,200.00	0.09%	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$204,250.00	0.08%	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.17%	0 \$0.00	N
FIRST PLACE BANK	1	\$417,000.00	0.17%	0 \$0.00	N
FIRST SOUTHERN BANK	1	\$196,800.00	0.08%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	4	\$1,048,350.00	0.42%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$883,200.00	0.35%	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.09%	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$377,750.00	0.15%	0 \$0.00	N
FIRSTRUST BANK	1	\$278,100.00	0.11%	0 \$0.00	N
FIRSTSOUTH MORTGAGE, LLC	1	\$184,640.00	0.07%		
FORUM CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	N
FREMONT BANK	13	\$4,496,027.23	1.79%		N
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%		
FULTON BANK, N.A	1	\$268,000.00	0.11%		N
GATEWAY BANK MORTGAGE, INC	1	\$300,912.16	0.12%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$729,250.00	0.29%	\$0.00	N
GEO CORP INC	1	\$222,000.00	0.09%	0 \$0.00	N
GEO-CORP, INC	1	\$282,600.00	0.11%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$214,998.00	0.09%	0 \$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$175,535.59	0.07%	0 \$0.00	N
GOTMORTGAGE.COM	1	\$244,000.00	0.1%	0 \$0.00	N
GRAND BANK	1	\$201,500.00	0.08%	0 \$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING	1	\$214,626.00	0.09%	\$0.00	N
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CORPORATION					
GREAT WESTERN BANK	3	\$663,000.00	0.26%	0 \$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0 \$0.00	N
GUARANTY BOND BANK N.A	1	\$206,000.00	0.08%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$363,000.00	0.14%	0 \$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,486,470.00	0.59%	0 \$0.00	
HARBOR NATIONAL BANK	4	\$1,184,174.00	0.47%	0 \$0.00	N
 HERITAGEBANK OF THE SOUTH	6	\$1,451,181.97	0.58%		N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,300.00	0.08%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,750.00	0.08%	0 \$0.00	N
HOME FEDERAL BANK	2	\$673,500.00	0.27%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,114.56	0.16%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$536,075.00	0.21%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,500.00	0.08%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.08%	0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$316,000.00	0.13%	0 \$0.00	N
 HORICON BANK	1	\$417,000.00	0.17%	0 \$0.00	N
HORIZON BANK, N.A	4	\$1,441,933.00	0.57%	0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$208,596.00	0.08%	0 \$0.00	N
HOYT REAL ESTATE, INC	1	\$500,000.00	0.2%	0 \$0.00	N
HURST REAL ESTATE, INC	1	\$261,600.00	0.1%	0 \$0.00	N
IBM SOUTHEAST EFCU	2	\$436,461.47	0.17%	0 \$0.00	N
ICON CREDIT UNION	1	\$181,967.00	0.07%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE	1	\$216,800.00	0.09%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,154,000.00	0.46%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$433,610.83	0.17%	0 \$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$200,741.27	0.08%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	12	\$4,162,250.00	1.65%	0 \$0.00	N
LADERA LENDING INC	2	\$718,500.00	0.29%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$270,750.00	0.11%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,366,850.00	2.13%		

LANDMARK CREDIT UNION	2	\$489,700.00	0.19%	0.00	N
LEADERONE FINANCIAL	1	\$211,683.34	0.08%	\$0.00	N
CORPORATION	1	\$211,065.54	0.08%	30.00	11
LEND SMART MORTGAGE LLC	1	\$190,000.00	0.08%	 	N
LIBERTY SAVINGS BANK, FSB	3	\$873,773.00	0.35%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS	1	\$191,735.48	0.08%	\$0.00	N
BANK OF NEB	1	Ψ171,733.10	0.0070	\$ \$0.00	
LLC DBA CLEAR VISION	1	\$264,000.00	0.1%	\$0.00	N
FUNDING, A CAL		. ,		· ·	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,	1	\$215,000,00	0.13%	\$0.00	NT
A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.13%	\$0.00	N
M/I FINANCIAL CORP	2	\$602,922.00	0.24%	0 \$0.00	N
M/I FINANCIAL, LLC	2	\$469,450.00	0.19%	1 1	N
MACHIAS SAVINGS BANK	1	\$292,187.00	0.12%	1	N
MAGNA BANK	2	\$561,172.00	0.12%		N
MASON-MCDUFFIE MORTGAGE		φεσι,172.00	0.2270	Ψ0.00	11
CORPORATION, A CALIFORNIA	1	\$329,600.00	0.13%	\$0.00	N
CORPORATION		,			
MAVERICK FUNDING CORP	1	\$192,800.00	0.08%	\$0.00	N
MCKENZIE COUNTY BANK, A	1	\$182,400.00	0.07%	\$0.00	N
CORPORATION	1	\$182,400.00	0.07%	3 \$0.00	11
MCT CREDIT UNION	1	\$241,198.53	0.1%	 	N
MEGASTAR FINANCIAL CORP	3	\$738,285.00	0.29%	0 \$0.00	N
MERIWEST MORTGAGE	1	\$352,000.00	0.14%	\$0.00	N
COMPANY,LLC		·		·	
MICHIGAN MUTUAL, INC	1	\$262,000.00	0.1%	 	N
MID AMERICA MORTGAGE	3	\$808,210.00	0.32%	0 \$0.00	N
MISSION FEDERAL CREDIT		Φ520 500 00	0.216	φο οο	N.T.
UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$539,500.00	0.21%	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,259,850.00	0.5%	0 \$0.00	N
	6		0.3%		
MORTGAGE SERVICES III, LLC MORTGAGENETWORK	3	\$252,000.00	0.1%	+	N
MOTOROLA EMPLOYEES CREDIT	3	\$1,133,806.00	0.43%	0 \$0.00	N
UNION	1	\$202,251.01	0.08%	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$391,500.00	0.16%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$355,864.99	0.10%		N
NATIONAL BANK OF ARIZONA, A	1	Ψ333,001.77	0.1770	ΨΟ.ΟΟ	11
NATIONAL BANKING	1	\$377,513.43	0.15%	\$0.00	N
ASSOCIATION		,			- 1
NATIONAL EXCHANGE BANK	1	\$255 000 00	0 107	0 00	N.T
 AND TRUST	1	\$255,900.00	0.1%	\$0.00	N
 NATIONWIDE ADVANTAGE	1	\$236,800.00	0.09%	\$0.00	N
 MORTGAGE COMPANY	1	φ430,000.00	0.09%	J \$0.00	
NCB, FSB	3	\$579,749.45	0.23%	\$0.00	N
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NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY					
NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$255,670.47	0.1%		
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.08%		
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0 \$0.00	N
NJ LENDERS CORP	3	\$949,800.00	0.38%	1	
NORTHERN STATE BANK	1	\$225,000.00	0.09%	<u> </u>	
NORTHVIEW BANK	1	\$193,600.00	0.08%		
NORTHWESTERN MORTGAGE CO	2	\$619,000.00	0.25%	1	
NUVISION FCU	2	\$596,500.00	0.24%		
O A MORTGAGE SERVICES	6	\$2,220,400.00	0.88%		
OCEANFIRST BANK	1	\$364,000.00	0.14%		
ON Q FINANCIAL, INC	3	\$577,724.45	0.23%		
ONEWEST BANK, FSB	1	\$372,500.00	0.15%		
OPES ADVISORS, INC	5	\$1,981,600.00	0.79%	1	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$414,453.51	0.16%		
PACIFIC UNION FINANCIAL, LLC	2	\$452,200.00	0.18%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,589,928.47	1.43%		
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,523.90	0.34%	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$236,000.00	0.09%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$439,000.00	0.17%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$371,250.00	0.15%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,168,875.00			
PEOPLES NATIONAL BANK	1	\$276,800.00	0.11%	0 \$0.00	N
PEOPLES STATE BANK	1	\$314,250.00	0.12%		N
PEOPLES STATE BANK OF COMMERCE	1	\$400,000.00	0.16%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,039,960.00	3.59%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,019,920.00	0.4%	0 \$0.00	N
PLAINS COMMERCE BANK SIOUX FALLS	1	\$265,000.00	0.11%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$769,000.00	0.31%	0 \$0.00	N
PLAZA HOME MMORTGAGE, INC	1	\$200,000.00	0.08%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	8	\$2,552,033.40	1.01%	0 \$0.00	N

13	\$4,278,700.00	1.7% 0	\$0.00	N
4	\$1,136,780.00	0.45% 0	\$0.00	N
1				
1	\$277,742.02	0.11%0	\$0.00	N
7	\$2.005.567.77	0.920/- 0	\$0.00	N
/	\$2,085,567.77	0.83%0	\$0.00	N
1	¢190 500 00	0.07%	90.00	
1	\$180,300.00	0.07%0	\$0.00	N
2	\$350,291.00	0.14% 0	\$0.00	N
_	\$222 202 74	0.12%	\$0.00	N
1	·	0.13%0	Φ 0.00	11
2	\$447,750.00	0.18% 0	\$0.00	N
1	\$400,000.00	0.16% 0	\$0.00	N
20	\$7 850 557 Q1	2 12%	00.02	N
29	\$1,000,001.71	3.12700	Φ 0.00	TN
12	\$3,627,267.00	1.44% 0	\$0.00	N
3	\$831,135.00	0.33% 0	\$0.00	N
1	\$303.750.00	0.12% 0	\$0.00	N
1	Φυυυ, 1υυ.ου	0.12700	ψ0.00	17
1	\$223 618 38	0 09% 0	\$0.00	N
1	\$180,000.00	0.07% 0	\$0.00	N
1	\$236,000.00	0.09% 0	\$0.00	N
1	\$207,100.00	0.08% 0	\$0.00	N
1	\$269,390.00	0.11% 0	\$0.00	N
1	\$330,000.00	0.13% 0	\$0.00	N
2	\$431,755.00	0.17% 0	\$0.00	N
1	\$241,300.00	0.1% 0	\$0.00	N
5	\$1,546,600.00	0.61% 0	\$0.00	N
2	\$548,392.85	0.22% 0	\$0.00	N
1	\$278,000.00	0.11% 0	\$0.00	N
	·			
4	\$1,061,322.66	0.42%	\$0.00	N
	\$565.560.40	2 22 77 0	Φ0.00	
2	\$565,569.48	0.22% 0	\$0.00	N
3	\$839,701.10	0.33% 0	\$0.00	N
1				
1	\$260,000.00	0.1%	\$0.00	N
	\$2.46.050.00	2.107.0	Φ0.00	
1	\$246,050.00	0.1%	\$0.00	N
1	\$15C C11 50	0.070(0	Φ0.00	
1	\$176,611.78	0.07%	\$0.00	N
7	\$2,330,708.00	0.93% 0	\$0.00	N
21	\$7,229,710.00	2.87% 0	T I	N
1	ψ <i>'</i> , 2- 2,, - 2.22	2.07.11	40.00	
	4 1 7 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1	4 \$1,136,780.00 1 \$277,742.02 7 \$2,085,567.77 1 \$180,500.00 2 \$350,291.00 1 \$323,292.74 2 \$447,750.00 1 \$400,000.00 29 \$7,850,557.91 12 \$3,627,267.00 3 \$831,135.00 1 \$303,750.00 1 \$223,618.38 1 \$180,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 2 \$431,755.00 1 \$241,300.00 5 \$1,546,600.00 2 \$548,392.85 1 \$278,000.00 4 \$1,061,322.66 2 \$565,569.48 3 \$839,701.10 1 \$260,000.00 1 \$2,330,708.00	4 \$1,136,780.00 0.45% 0 1 \$277,742.02 0.11% 0 7 \$2,085,567.77 0.83% 0 1 \$180,500.00 0.07% 0 2 \$350,291.00 0.14% 0 1 \$323,292.74 0.13% 0 2 \$447,750.00 0.18% 0 1 \$400,000.00 0.16% 0 29 \$7,850,557.91 3.12% 0 1 \$3,627,267.00 1.44% 0 3 \$831,135.00 0.33% 0 1 \$303,750.00 0.12% 0 1 \$223,618.38 0.09% 0 1 \$180,000.00 0.07% 0 1 \$236,000.00 0.09% 0 1 \$236,000.00 0.09% 0 1 \$236,000.00 0.09% 0 1 \$236,000.00 0.07% 0 1 \$236,000.00 0.11% 0 2 \$431,755.00 0.17% 0 1 \$241,300.00 0.16% 0 2 \$548,392.85 0.22% 0 3 \$839,701.10 0.33% 0 1 \$260,000.00	4 \$1,136,780.00 0.45% 0 \$0.00 1 \$277,742.02 0.11% 0 \$0.00 7 \$2,085,567.77 0.83% 0 \$0.00 1 \$180,500.00 0.07% 0 \$0.00 2 \$350,291.00 0.14% 0 \$0.00 1 \$323,292.74 0.13% 0 \$0.00 2 \$447,750.00 0.18% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 29 \$7,850,557.91 3.12% 0 \$0.00 12 \$3,627,267.00 1.44% 0 \$0.00 12 \$3,627,267.00 1.44% 0 \$0.00 13 \$831,135.00 0.33% 0 \$0.00 1 \$223,618.38 0.09% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$223,618.38 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09%

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIRVA MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$340,000.00	0.14%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$336,000.00	0.13%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$198,550.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$988,793.00	0.39%	0	\$0.00	N
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$215,000.00	0.09%	0	\$0.00	N
ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	16	\$3,835,478.71	1.52%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$687,413.18	0.27%	0	\$0.00	N
STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
STEARNS LENDING INC	32	\$10,967,998.82	4.36%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	0.09%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$610,000.00	0.24%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$441,500.00	0.18%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$410,100.00	0.16%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$592,842.00	0.24%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	5	\$1,269,200.00	0.5%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.16%	0	\$0.00	N
SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$2,324,756.33	0.92%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,400.00	0.1%	0	\$0.00	N
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$416,487.26	0.17%	0	\$0.00	N

THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$416,487.26	0.17%	0 \$0.00	N
THINK MUTUAL BANK	1	\$188,700.00	0.07%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND		Ψ	0.0	9 3 -	
LOAN ASSOCIATION OF	2	\$381,300.00	0.15%	0 \$0.00	N
CLEVELAND					
THREE RIVERS FCU	3	\$711,445.30	0.28%	0 \$0.00	N
TOTAL MORTGAGE SERVICES,		\$400,500.00	0.16%	0 \$0.00	N
LLC	1	·		· ·	
TOWER FEDERAL CREDIT UNION	2	\$470,625.00	0.19%	0 \$0.00	N
TOWNE MORTGAGE OF THE	[]			<u> </u>	اِ ا
CAROLINAS, A LIMITED	1	\$275,000.00	0.11%	0 \$0.00	N
LIABILITY COMPANY	 	2210 025 00	2 2000/	Φ0.00	N
TRAVERSE CITY STATE BANK	1	\$219,925.00			
TRUSTONE TYL MOREGAGE CORPORATION	1	\$187,650.00			
TXL MORTGAGE CORPORATION	1	\$243,300.00	0.1%	0 \$0.00	N
UMPQUA BANK, AN OREGON	5	\$1,592,362.00	0.63%	0 \$0.00	N
STATE CHARTERED BANK	\vdash	-			
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO		\$200,000.00	0.08%	0 \$0.00	N
CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	U.Uo /v	U \$0.00	11
UNION HOME MORTGAGE CORP.,	 				
A CORPORATION	4	\$828,500.00	0.33%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO		S	- 110	** **	
 CORPORATION		\$264,651.03	0.11%	0 \$0.00	N
UNITED BANK &TRUST	1	\$331,000.00	0.13%	0 \$0.00	N
UNITED COMMUNITY BANK, A		·			
MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0 \$0.00	N
UNITED FIDELITY FUNDING CORP.		\$452,443.00	0.18%	0 \$0.00	N
DBA UFF CORP	1	\$4 <i>32</i> ,44 <i>3</i> .00	U.10 /v	U \$0.00	11
UNITED SHORELINE FEDERAL	1	\$208,000.00	0.08%	0 \$0.00	N
CREDIT UNION		. ,			
UNITED WHOLESALE MORTGAGE	11	\$3,253,978.00	1.29%	0 \$0.00	N
UNIVERSAL AMERICAN		\$410,699.00	0.16%	0 \$0.00	N
MORTGAGE COMPANY LLC	\longmapsto	Ψ , -	<u> </u>	,	<u> </u>
UNIVERSAL AMERICAN		*052.662.00	2 2 4 07	Φ0.00	l N
MORTGAGE COMPANY OF	3	\$853,662.00	0.34%	0 \$0.00	N
CALIFORNIA	\vdash				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,211,435.00	0.88%	0 \$0.00	N
UNIVERSAL LENDING	 				
CORPORATION	2	\$595,550.00	0.24%	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT				+	
UNION	1	\$260,000.00	0.1%	0 \$0.00	N
UNIVERSITY OF WISCONSIN		\$ 5.72 000 00	~ ~ ~ ~ ~	***	
 CREDIT UNION	3	\$652,000.00	0.26%	0 \$0.00	N
UWHARRIE BANK	1	\$279,000.00	0.11%	0 \$0.00	N
	2	\$394,510.00			N
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,750.00	0.3%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	·	1.67%		\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,960.00	0.19%	0	\$0.00	N
	WALLICK AND VOLK	1	\$213,198.35	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,052,000.00	0.42%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$1,009,750.00	0.4%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$852,900.00	0.34%	0	\$0.00	N
	WESTERN BANCORP	1	\$403,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$412,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$252,606.42	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,378.93	0.07%	0	\$0.00	N
	YADKIN BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	Unavailable	2	\$404,550.00	0.14%	0	\$0.00	N
Total		876	\$251,839,082.59	100%	0	\$0.00	
3138WBJQ9	1ST MARINER BANK	1	\$182,764.43	0.05%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC	1	\$213,750.00	0.05%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	42	\$11,543,699.21	2.87%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$209,700.00	0.05%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$179,928.98	0.04%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	N
	ADVANTAGE BANK	1	\$292,000.00	0.07%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	N
		1	\$263,788.00	0.07%	0	\$0.00	N

ADVISA MORTGAGE SERVICES, LTD					
AFFILIATED BANK	1	\$215,000.00	0.05%	0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$441,200.00	0.11%		
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,925.00	0.11%	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,522,160.16	0.38%	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$243,671.32	0.06%	0 \$0.00	N
ALPHA MORTGAGE CORPORATION	3	\$734,957.00	0.18%	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$402,250.00	0.1%	0 \$0.00	N
AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES	1	\$215,936.68	0.05%	0 \$0.00	N
AMEGY BANK NATIONAL ASSOCIATION	1	\$185,000.46	0.05%	0 \$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$206,899.11	0.05%	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,150.00	0.07%	0 \$0.00	N
AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	2	\$525,806.69	0.13%	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$517,780.00	0.13%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC	2	\$470,304.70	0.12%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,430.05	0.05%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.08%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$311,616.37	0.08%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.08%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,144,123.65	0.28%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,594,200.00	0.4%	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	0 \$0.00	N
	1	\$190,000.00	0.05%	0 \$0.00	N
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AMERICAN NATIONAL BANK & TRUST					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	22	\$6,716,546.23	1.67%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	7	\$2,266,000.00	0.56%		N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$556,137.67	0.14%	0 \$0.00	N
AMERICAN STATE BANK & TRUST COMPANY	1	\$417,000.00	0.1%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$410,250.00	0.1%	\$0.00	N
AMERIS BANK	1	\$221,600.00	0.06%	0 \$0.00	N
ANCHORBANK, FSB	2	\$722,000.00	0.18%	0 \$0.00	N
APPROVED HOME LENDING, INC	2	\$409,500.00	0.1%	\$0.00	N
ARIZONA BANK AND TRUST	1	\$209,000.00	0.05%	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$337,055.57	0.08%	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$714,550.00	0.18%	0 \$0.00	N
ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION	1	\$204,483.14	0.05%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,865,375.00	1.21%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.06%	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$572,000.00	0.14%	0 \$0.00	N
AXIA FINANCIAL, LLC	3	\$1,019,855.00	0.25%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.07%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,535,471.71	0.88%	\$0.00	N
BANCORPSOUTH BANK	11	\$2,827,175.00	0.7%	0 \$0.00	N
BANK FIRST NATIONAL	1	\$400,000.00	0.1%	0 \$0.00	N
BANK FORWARD	2	\$415,000.00	0.1%	0 \$0.00	N
BANK MUTUAL	1	\$184,000.00	0.05%	0 \$0.00	N
BANK OF DEERFIELD	1	\$175,200.00	0.04%		N
BANK OF ENGLAND	1	\$244,387.00	0.06%	0 \$0.00	N
BANK OF HAWAII	3	\$1,505,000.00	0.37%	1 1	N
BANK OF IDAHO	1	\$175,489.72	0.04%		N
BANK OF NORTH CAROLINA	2	\$723,798.18	0.18%		N
BANK OF THE CASCADES	1	\$190,000.00	0.05%	1	N
BANK OF THE OZARKS	1	\$220,000.00	0.05%		N
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$203,000.00	0.05%		N

CORP					
BANK OF WASHINGTON	1	\$180,000.00	0.04% (\$0.00	N
BAXTER CREDIT UNION	4	\$1,128,325.00	0.28%	\$0.00	N
BAY EQUITY LLC	6	\$2,645,285.00	0.66% (\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$186,000.00	0.05% (\$0.00	N
BELL STATE BANK & TRUST	1	\$193,325.00	0.05%	\$0.00	N
BELLCO CREDIT UNION	1	\$289,750.00	0.07% (\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$535,800.00	0.13%	\$0.00	N
BLUELEAF LENDING, LLC	1	\$417,000.00	0.1% (\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$177,421.32	0.04%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,947,313.00	1.48%	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,600.00	0.14%	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$893,000.00	0.22%	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.05%	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$345,000.00	0.09%	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$345,600.00	0.09% (\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,561.18	0.05%	\$0.00	N
CAPAHA BANK	1	\$219,450.00	0.05%	\$0.00	N
CAPITAL CITY BANK	1	\$246,050.00	0.06%	\$0.00	N
CAPITAL CREDIT UNION	1	\$375,000.00	0.09% (N
CAPITOL BANK	1	\$300,000.00	0.07%	\$0.00	N
CAPITOL CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,442,959.77	0.86%		N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$328,456.96	0.08%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$433,955.00	0.11%	\$0.00	N
CENDERA FUNDING, INC	1	\$180,500.00	0.04% (\$0.00	N
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.05%	\$0.00	N
CENTRAL TRUST BANK	1	\$180,000.00	0.04%	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$378,090.00	0.09% (\$0.00	N
CENTURY LENDING COMPANY	3	\$768,000.00	0.19% (\$0.00	N
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$213,468.52	0.05%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,714,355.00	0.43%	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$294,000.00	0.07%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	17	\$3,575,478.80	0.89%	\$0.00	N

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CITIZENIC NATI HENDED CON	1	#2 40, 000, 00	0.066	φο οο	3.7
CITIZENS NATL HENDERSON	1	\$240,000.00	0.06%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$467,525.00	0.12%	0 \$0.00	N
COASTAL FEDERAL CREDIT					
UNION	5	\$1,095,300.00	0.27%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$415,452.19	0.1%	0 \$0.00	N
CODE CREDIT UNION	1	\$240,000.00	0.06%		
COLONIAL NATIONAL	1	\$240,000.00	0.00%	\$0.00	11
MORTGAGE, A DIVISION OF	5	\$1,049,730.05	0.26%	\$0.00	N
COLONIAL SAVINGS, F.A		Ψ1,042,730.03	0.2070	Ψ0.00	11
COLONIAL SAVINGS, F.A	1	\$193,508.13	0.05%	0 \$0.00	N
COMMUNITY BANK, INC	1	\$312,000.00	0.08%		
COMMUNITY MORTGAGE		·			
FUNDING, LLC	1	\$286,200.00	0.07%	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$400,800.00	0.1%	0 \$0.00	N
CORNERSTONE HOME LENDING,	0	# 2 2 92 059 00			N
INC	9	\$2,283,058.00	0.57%	0 \$0.00	N
CORNERSTONE MORTGAGE	1	\$263,992.00	0.07%	0 \$0.00	N
PROVIDERS, L.P	1	\$203,992.00	0.0770	\$0.00	11
COUNTY BANK	1	\$276,000.00	0.07%	0 \$0.00	N
CRESTMARK MORTGAGE	3	\$698,383.03	0.17%	\$0.00	N
COMPANY, LTD		Ψ070,303.03	0.1770	Ψ0.00	11
CROSSCOUNTRY MORTGAGE,	4	\$1,110,041.00	0.28%	\$0.00	N
INC., A CORPORATION		. , ,			
CU MEMBERS MORTGAGE, A	2	Φ5.C1C11.70	0.1407	φο οο	N
DIVISION OF COLONIAL SAVINGS, F.A	3	\$561,611.79	0.14%	\$0.00	N
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA BENCHMARK	2	\$450,038.00	0.11%	\$0.00	N
MORTGAGE		Ψ 12 0,02 0.00	0.1170	\$0.00	1,
DAKOTA COMMUNITY BANK &		ф.401. 55 0.00	0.10	φο οο	
TRUST, N.A	2	\$401,570.00	0.1%	\$0.00	N
DEMOTTE STATE BANK	1	\$237,000.00	0.06%	0 \$0.00	N
DESERT SCHOOLS FEDERAL	1	\$252,200,00			N
CREDIT UNION	1	\$253,300.00	0.06%	0 \$0.00	N
DFCU FINANCIAL	2	\$515,000.00	0.13%	0 \$0.00	N
DIRECT LENDERS, LLC	1	\$175,750.00	0.04%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A	4	\$1,183,900.00	0.29%	\$0.00	N
DELAWARE CORPORATION		φ1,105,700.00	0.2770	σ \$0.00	11
ELEVATIONS CREDIT UNION	3	\$646,135.00	0.16%	0 \$0.00	N
ELI LILLY FEDERAL CREDIT	5	\$1,234,898.17	0.31%	\$0.00	N
UNION					
EMPOWER CREDIT UNION	1	\$298,400.00	0.07%	0 \$0.00	N
ENDURA FINANCIAL FEDERAL	1	\$227,905.00	0.06%	\$0.00	N
CREDIT UNION				·	
ENT FEDERAL CREDIT UNION	1	\$321,101.27	0.08%		
ENVOY MORTGAGE, LTD	4	\$1,001,116.00	0.25%	0 \$0.00	N

EQUITY HOME MORTGAGE, LLC	1	\$337,887.00	0.08%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA	2	\$447,200.00	0.11%	0 \$0.00	N
SUPREME LENDING		Ψ117,200.00	0.1170	φσ.σσ	- 1
EVERETT FINANCIAL INC. DBA	1	\$303,000.00	0.08%	0 \$0.00	N
SUPREME LENDING		,			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,346.00	0.06%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING ISAOA	7	\$1,618,871.00	0.4%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA					
SUPREME LENDING	1	\$246,200.00	0.06%	0 \$0.00	N
EVERGREEN MONEYSOURCE	2	ACAD 200 00	0.469		
MORTGAGE COMPANY	3	\$640,200.00	0.16%	0 \$0.00	N
EVOLVE BANK & TRUST	3	\$811,605.00	0.2%	0 \$0.00	N
FAIRWAY INDEPENDENT	1	\$304,000.00	0.08%	0 \$0.00	N
MORTGAGE CORP	1	\$304,000.00	0.08%	0 \$0.00	11
FAIRWAY INDEPENDENT	6	\$1,878,239.32	0.47%	0 \$0.00	N
MORTGAGE CORPORATION	Ŭ	Ψ1,070,237.32	0.4770	Ψ0.00	11
FAIRWAY INDEPENDENT		ф 2 (2 7 () 0	0.054	φο οο	
MORTGAGE CORPORATION D/B/A	1	\$262,766.00	0.07%	0 \$0.00	N
NORTHPOINT MORTGAGE FARMERS & MERCHANTS STATE					
BANK	1	\$180,000.00	0.04%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A					
CORPORATION	1	\$179,100.00	0.04%	0 \$0.00	N
FBC MORTGAGE, LLC	7	\$1,612,173.00	0.4%	0 \$0.00	N
FFSI, INC A CORPORATION	1	\$375,000.00	0.09%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$263,600.00	0.07%	0 \$0.00	N
CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY		0.1	0.04~		
BANK MORTGAGE, A GEORGIA	1	\$176,100.00	0.04%	0 \$0.00	N
CHARTERED BANK FIDELITY MORTGAGE SERVICES	1	\$205,000,00	0.050/	00.00	N
FIREFIGHTERS CREDIT UNION	1	\$205,000.00	0.05%		
	1	\$224,000.00 \$229,050.00	0.06%		
FIRST BANK FIRST BANK & TRUST	2	\$567,000.00	0.00%		
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK		\$307,000.00	0.1470	0 \$0.00	11
MORTGAGE	1	\$183,746.50	0.05%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.07%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE	-				
COMPANY	13	\$5,007,650.00	1.25%	0 \$0.00	N
FIRST CHOICE BANK	3	\$806,250.00	0.2%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES,	4	\$1,020,000,00			
INC	4	\$1,039,800.00	0.26%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE,	1	\$196,000.00	0.05%	0 \$0.00	N
INC	1	Ψ170,000.00	0.05 /0	Ψ0.00	11

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FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.05%	0 \$0.00	N
FIRST FEDERAL BANK	3	\$880,600.00	0.22%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,230,404.00	0.31%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.07%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$304,000.00	0.08%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.06%	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$509,000.00	0.13%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,106,874.00	0.28%	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$1,068,500.00	0.27%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$323,458.00	0.08%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$229,500.00	0.06%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$300,200.00	0.07%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,290,404.00	0.32%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,250.00	0.05%	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,201,633.12	0.3%	0 \$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$337,600.00	0.08%	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,000.00	0.05%	0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$275,000.00	0.07%	0 \$0.00	N
FIRST NATIONAL BANK PARK FALLS	1	\$208,500.00	0.05%	0 \$0.00	N
FIRST PLACE BANK	6	\$1,968,155.00	0.49%	0 \$0.00	N
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$283,100.00	0.07%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$481,300.00	0.12%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$435,242.00	0.11%	0 \$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.07%	0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$416,450.82	0.1%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	3	\$719,000.00	0.18%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.08%	0 \$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,637,850.00	0.41%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$554,600.00	0.14%	0 \$0.00	N
FIRSTBANK	1	\$275,000.00	0.07%	0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$197,100.00	0.05%	0 \$0.00	
FIRSTRUST BANK	3	\$766,900.00	0.19%	0 \$0.00	N
FORUM CREDIT UNION	1	\$219,600.00	0.05%	0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$696,000.00	0.17%	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$563,439.90	0.14%	0 \$0.00	N
FREMONT BANK	9	\$3,044,701.06	0.76%	0 \$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$455,062.94	0.11%	0 \$0.00	N
FRONTIER BANK	1	\$417,000.00	0.1%	0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.07%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$815,668.64	0.2%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,313,957.00	0.33%	0 \$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$333,600.00	0.08%	0 \$0.00	N
GEO-CORP, INC	2	\$424,000.00	0.11%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$183,258.36	0.05%	0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$706,200.00	0.18%	0 \$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.05%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$283,625.33	0.07%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$762,284.77	0.19%	0 \$0.00	N
GRAND BANK, NA	1	\$502,037.41	0.12%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$372,000.00	0.09%	0 \$0.00	N
GREAT RIVER FEDERAL CU	1	\$270,000.00	0.07%	0 \$0.00	N
GREAT WESTERN BANK	1	\$194,750.00	0.05%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$711,500.00	0.18%	0 \$0.00	N
GUARANTEED RATE, INC	1	\$187,763.47	0.05%	0 \$0.00	N
GUARANTY TRUST COMPANY	4	\$1,117,750.00	0.28%	0 \$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,903,800.00	0.47%	0 \$0.00	N
HARBOR NATIONAL BANK	2	\$435,525.00	0.11%	0 \$0.00	N
HARPETH MORTGAGE, LLC	1	\$175,200.00	0.04%	0 \$0.00	N
HAWTHORN BANK	1	\$254,502.48	0.06%	0 \$0.00	N
HEARTLAND BANK	2	\$501,800.00	0.12%	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$358,948.14	0.09%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	23	\$7,038,305.29	1.75%	0 \$0.00	N
HOME FEDERAL BANK	2	\$432,936.00	0.11%	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$198,000.00	0.05%	0 \$0.00	N
HOME FINANCING CENTER, INC	2	\$471,493.08	0.12%	0 \$0.00	N

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HOME STATE BANK, N.A	1	\$417,000.00	0.1%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,866.00	0.05%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	0.1%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$301,000.00	0.07%	0 \$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$452,491.08	0.11%	0 \$0.00	N
HOMETOWN BANK	1	\$181,000.00	0.05%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$193,275.00	0.05%	0 \$0.00	N
HORIZON BANK, N.A	2	\$518,000.00	0.13%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$234,000.00	0.06%	0 \$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$224,000.00	0.06%	0 \$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$204,000.00	0.05%	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$763,382.00	0.19%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	3	\$842,950.00	0.21%	0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$414,000.00	0.1%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$182,800.00	0.05%	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$483,404.88	0.12%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	2	\$520,000.00	0.13%	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$413,838.29	0.1%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$323,000.00	0.08%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	17	\$6,191,250.00	1.54%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$274,133.00	0.07%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$594,644.00	0.15%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,158,700.00	1.03%	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$554,550.00	0.14%	0 \$0.00	N
LIBERTY BANK	1	\$194,500.00	0.05%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$1,243,760.00	0.31%	0 \$0.00	N
LINCOLN COUNTY CREDIT UNION	1	\$202,904.13	0.05%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$279,614.24	0.07%	0 \$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$344,000.00	0.09%	0 \$0.00	N

M/I FINANCIAL CORP	5	\$1,472,650.00	0.37%	0 \$0.00	N
M/I FINANCIAL, LLC	2	\$488,900.00	0.12%	0 \$0.00	N
MACON BANK, INC	1	\$176,000.00	0.04%	0 \$0.00	N
MAGNA BANK	1	\$250,000.00	0.06%	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,000.00	0.05%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$180,000.00	0.04%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$667,000.00			
MAVERICK FUNDING CORP	4	\$1,045,158.00	0.26%	0 \$0.00	N
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$414,000.00			
MCT CREDIT UNION	1	\$211,227.75	0.05%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	11	\$3,169,250.00		1	
MEMBERS MORTGAGE COMPANY, INC	1	\$224,000.00	0.06%	0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$530,400.00	0.13%	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,322,200.00	0.33%	0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$444,200.00	0.11%	0 \$0.00	N
METCALF BANK	1	\$417,000.00	0.1%	0 \$0.00	N
MICHIGAN MUTUAL, INC	2	\$580,332.00	0.14%	0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0 \$0.00	N
MIDSOUTH BANK	1	\$242,165.00	0.06%	0 \$0.00	N
MIDWEST BANK N.A	1	\$180,000.00	0.04%	0 \$0.00	N
MIDWEST BANK NATIONAL ASSOCIATION	1	\$277,000.00	0.07%	0 \$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$177,381.63	0.04%	0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$269,400.00	0.07%	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0 \$0.00	N
MISSOURI CREDIT UNION	2	\$381,330.00	0.09%	0 \$0.00	N
MIT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0 \$0.00	N
MLD MORTGAGE, INC	2	\$603,390.00	0.15%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$180,000.00	0.04%	0 \$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$269,644.44	0.07%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500.00	0.06%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$185,250.00	0.05%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,295,675.00	0.32%	0 \$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.05%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$464,182.69	0.12%	0 \$0.00	N
MORTGAGENETWORK	1	\$405,000.00	0.1%		
MOUND CITY BANK	1	\$327,740.00			1
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00			
MOUNTAIN WEST FINANCIAL	2	\$642,382.18	0.16%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.09%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$480,000.00	0.12%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$339,150.00	0.08%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$896,762.66	0.22%	0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.07%	0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$657,845.40	0.16%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,069,900.00	0.27%	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.07%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$177,281.75	0.04%	0 \$0.00	N
NATIONWIDE BANK	1	\$261,000.00	0.06%	0 \$0.00	N
NCB, FSB	1	\$186,300.00	0.05%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL#603D787)	1	\$183,000.00	0.05%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$252,000.00	0.06%	0 \$0.00	N
NEW AMERICAN FUNDING	3	\$843,000.00	0.21%	0 \$0.00	N
NEW ERA BANK	1	\$275,000.00	0.07%	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.07%	0 \$0.00	N
NEXBANK SSB	1	\$220,000.00	0.05%	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$192,750.00	0.05%	0 \$0.00	N
NJ LENDERS CORP	9	\$2,409,600.00	0.6%	0 \$0.00	N
NODAWAY VALLEY BANK	1	\$220,000.00	0.05%	0 \$0.00	N
NORTHVIEW BANK	2	\$360,000.00	0.09%	0 \$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$274,000.00	0.07%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$332,052.12	0.08%	0 \$0.00	N
NUVISION FCU	2	\$574,000.00	0.14%	0 \$0.00	N
O A MORTGAGE SERVICES	9	\$3,932,625.00	0.98%	0 \$0.00	
ON Q FINANCIAL	1	\$203,000.00	0.05%	0 \$0.00	N

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ON Q FINANCIAL, INC	5	\$2,174,149.78	0.54%	0 \$0.00	N
OPES ADVISORS, INC	17	\$6,980,477.80	1.74%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$4,191,045.48	1.04%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,854,100.00	0.46%	0 \$0.00	N
PACIFICBANC MORTGAGE	1	\$205,879.61	0.05%	0 \$0.00	N
PALM LENDING, LLC	1	\$207,189.00	0.05%	0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	3	\$913,459.81	0.23%	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$416,438.29	0.1%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$915,500.00	0.23%	0 \$0.00	N
PARKSIDE LENDING	1	\$476,399.87	0.12%	0 \$0.00	N
PARKSIDE LENDING LLC	4	\$1,377,360.00	0.34%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$256,000.00	0.06%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0 \$0.00	N
PATELCO CREDIT UNION	5	\$1,311,190.02	0.33%	0 \$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$368,100.00	0.09%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,659.00	0.07%	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,668.00	0.06%	0 \$0.00	N
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$208,000.00	0.05%	0 \$0.00	N
PINNACLE BANK OF SC	1	\$209,100.00	0.05%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$180,000.00	0.04%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$8,716,133.00	2.17%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,560,120.00	0.39%	0 \$0.00	N
PIONEER BANK	2	\$414,900.00	0.1%	0 \$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$244,000.00	0.06%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$529,000.00	0.13%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	12	\$3,154,853.79	0.79%	0 \$0.00	N
PMAC LENDING SERVICES, INC	19	\$5,917,252.00	1.47%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$624,510.00	0.16%	0 \$0.00	N
	OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFICBANC MORTGAGE PALM LENDING, LLC PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAY NOTE TO ONE NEVADA CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PIGEON FALLS STATE BANK - PIGEON FALLS PINNACLE CAPITAL MORTGAGE CORPORATI PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PIONEER BA	OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFICBANC MORTGAGE PALM LENDING, LLC PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAY NOTE TO ONE NEVADA CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PIGEON FALLS STATE BANK - PIGEON FALLS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 2 PONEER BANK 4 CORPORATION PLAZINUM HOME MORTGAGE CORPORATION 10 POTLATCH # I FEDERAL CREDIT 3	OPES ADVISORS, INC 17 \$6,980,477.80 PACIFIC UNION FINANCIAL, LLC 12 \$4,191,045.48 PACIFIC UNION FINANCIAL, LLC, CALIF \$1,854,100.00 PACIFICBANC MORTGAGE 1 \$205,879.61 PALM LENDING, LLC 1 \$207,189.00 PAPER CITY SAVINGS 3 \$913,459.81 ASSOCIATION 3 \$913,459.81 PARAMOUNT BOND & MORTGAGE 1 \$416,438.29 CO., INC.A MISSOURI 1 \$416,438.29 CORPORATION 2 \$915,500.00 PARAMOUNT RESIDENTIAL 2 \$915,500.00 PARAMOUNT RESIDENTIAL 2 \$915,500.00 PARKSIDE LENDING 1 \$476,399.87 PARKSIDE LENDING LLC 4 \$1,377,360.00 PARKSIDE LENDING, LLC 1 \$256,000.00 PARKSIDE LENDING, LLC 1 \$256,000.00 PARTNERS FEDERAL CREDIT 1 \$410,000.00 PATHELCO CREDIT UNION 5 \$1,311,190.02 PAY NOTE TO ONE NEVADA 1 \$208,000.00 PEOPLES BANK, A KANSAS	OPES ADVISORS, INC 17 \$6,980,477.80 1.74% PACIFIC UNION FINANCIAL, LLC, DBA CL 12 \$4,191,045.48 1.04% PACIFIC UNION FINANCIAL, LLC, CALIF 5 \$1,854,100.00 0.46% PACIFICBANC MORTGAGE 1 \$205,879.61 0.05% PALM LENDING, LLC 1 \$207,189.00 0.05% PAPER CITY SAVINGS 3 \$913,459.81 0.23% ASSOCIATION 3 \$913,459.81 0.23% PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI 1 \$416,438.29 0.1% CORPORATION 2 \$915,500.00 0.23% PARAMOUNT RESIDENTIAL 2 \$915,500.00 0.23% PARAMOUNT RESIDENTIAL 2 \$915,500.00 0.23% PARAMOUNT RESIDENTIAL 2 \$915,500.00 0.23% PARKSIDE LENDING 1 \$476,399.87 0.12% PARKSIDE LENDING LLC 4 \$1,377,360.00 0.34% PARTNERS FEDERAL CREDIT 1 \$410,000.00 0.06% PAY NOTE TO ONE NEVADA 1 <td>OPES ADVISORS, INC 17 \$6,980,477.80 1.74% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 12 \$4,191,045.48 1.04% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 5 \$1,854,100.00 0.46% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$205,879.61 0.05% 0 \$0.00 PALM LENDING, LLC 1 \$207,189.00 0.05% 0 \$0.00 PAPER CITY SAVINGS 3 \$913,459.81 0.23% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INCA MISSOURI 1 \$416,438.29 0.1% 0 \$0.00 CORPORATION 2 \$915,500.00 0.23% 0 \$0.00 PARKSIDE LENDING 1 \$476,399.87 0.12% \$0.00 PARKSIDE LENDING, LLC 1 \$256,000.00 0.06% \$0.00 PARTNERS FEDERAL CREDIT 1 \$410,000.00 0.1% \$0.00 PAY NOTE TO ONE NEVADA 1 \$368,100.00 0.07% \$0.00</td>	OPES ADVISORS, INC 17 \$6,980,477.80 1.74% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 12 \$4,191,045.48 1.04% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 5 \$1,854,100.00 0.46% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$205,879.61 0.05% 0 \$0.00 PALM LENDING, LLC 1 \$207,189.00 0.05% 0 \$0.00 PAPER CITY SAVINGS 3 \$913,459.81 0.23% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INCA MISSOURI 1 \$416,438.29 0.1% 0 \$0.00 CORPORATION 2 \$915,500.00 0.23% 0 \$0.00 PARKSIDE LENDING 1 \$476,399.87 0.12% \$0.00 PARKSIDE LENDING, LLC 1 \$256,000.00 0.06% \$0.00 PARTNERS FEDERAL CREDIT 1 \$410,000.00 0.1% \$0.00 PAY NOTE TO ONE NEVADA 1 \$368,100.00 0.07% \$0.00

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PREMIER AMERICA CREDIT UNION	1	\$398,400.00	0.1%	0 \$0.00	N
PREMIERBANK	1	\$252,000.00	0.06%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	3	\$1,051,600.00	0.26%		
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,638.00	0.17%		
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,766,324.22	0.44%	0 \$0.00	N
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$190,000.00	0.05%	0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$395,500.00	0.1%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$229,908.81	0.06%	0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$642,000.00	0.16%	0 \$0.00	N
PROVINCIAL BANK	1	\$240,000.00	0.06%	0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$375,500.00	0.09%	0 \$0.00	
PYRAMAX BANK	1	\$193,500.00	0.05%		
RABOBANK, N.A	2	\$427,979.68	0.11%		N
RAMSEY NATIONAL BANK	1	\$229,690.18	0.06%		
RAYMOND JAMES BANK, N.A	1	\$189,000.00	0.05%		
REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,465,263.00	1.36%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	\$5,984,189.47	1.49%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$207,738.30	0.05%	0 \$0.00	N
RENASANT BANK	3	\$862,000.00	0.21%	0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.04%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	4	\$882,037.82	0.22%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$504,201.47	0.13%	0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$224,000.00	0.06%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.1%	0 \$0.00	N
RIVER CITIES BANK	2	\$469,000.00	0.12%	0 \$0.00	N
RIVER VALLEY BANK	1	\$260,000.00	0.06%		
RIVERMARK COMMUNITY CREDIT UNION	2	\$707,500.00	0.18%		
ROCKY MOUNTAIN BANK	1	\$213,900.00	0.05%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	3	\$696,339.30	0.17%		N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,754,786.00	0.44%		
ROYAL BANK	1	\$184,000.00	0.05%	0 \$0.00	N
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RPM MORTGAGE, INC	8	\$3,663,238.72	0.91%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,364,646.24	0.34%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$408,500.00	0.1%	0 \$0.00	N
SACU	1	\$208,119.28	0.05%		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$960,725.51	0.24%	0 \$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,000.00	0.06%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	6	\$1,866,422.75	0.46%	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$207,000.00	0.05%	0 \$0.00	N
SANTANDER BANK, N.A	4	\$972,675.13	0.24%	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$516,000.00	0.13%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,500.00	0.3%	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.08%	0 \$0.00	N
SECURITY STATE BANK	1	\$194,000.00	0.05%	0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$226,494.49	0.06%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,800.00	0.15%	0 \$0.00	N
SFMC, LP	1	\$227,050.00	0.06%	0 \$0.00	N
SHEA MORTGAGE INC	10	\$3,630,083.00	0.9%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$231,594.00	0.06%	0 \$0.00	N
SHORE MORTGAGE	2	\$552,532.00	0.14%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,861,780.63	2.7%	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$596,482.00	0.15%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$175,000.00	0.04%	0 \$0.00	N
SIOUXLAND NATIONAL BANK	1	\$235,000.00	0.06%	0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$198,400.00	0.05%	0 \$0.00	N
SIRVA MORTGAGE, INC	1	\$207,100.00	0.05%	0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,000.00	0.05%	0 \$0.00	N
SKYLINE FINANCIAL CORP	2	\$988,487.26	0.25%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$269,325.00	0.07%		
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SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,149,590.00	0.29%	0 \$0.00	N
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$200,000.00	0.05%	0 \$0.00	N
ST.MARY'S BANK	1	\$207,000.00	0.05%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	10	\$2,761,389.29			
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.05%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$758,000.00			
STATE FARM BANK, F.S.B	1	\$177,200.00	0.04%	0 \$0.00	N
STEARNS LENDING INC	49	\$14,823,354.00	3.69%	0 \$0.00	N
STERLING FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$976,570.70	0.24%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$724,200.00	0.18%	0 \$0.00	N
STIFEL BANK AND TRUST	2	\$451,000.00	0.11%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$724,500.00	0.18%	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$366,500.00	0.09%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$308,500.00	0.08%	0 \$0.00	N
SUMMIT FUNDING, INC	2	\$485,410.00			
SUMMIT MORTGAGE CORPORATION	1	\$199,154.82			
SUN WEST MORTGAGE COMPANY, INC	1	\$390,213.00	0.1%	0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,700.00	0.09%	0 \$0.00	N
SUPREME LENDING	1	\$245,600.00	0.06%	0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$622,772.92	0.15%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	10	\$2,376,296.00	0.59%	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,025.25	0.04%	0 \$0.00	N
THE BANK OF CANTON	1	\$300,000.00	0.07%	0 \$0.00	N
THE BANK OF GEORGIA	1	\$394,362.00	0.1%	0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$193,500.00	0.05%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$237,778.00	0.06%	0 \$0.00	N

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$325,000.00	0.08%	0 \$0.00	N
THE FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	0.1%	0 \$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$297,500.00	0.07%	0 \$0.00	N
THE GREENWOOD'S STATE BAN	K 1	\$177,875.00	0.04%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$189,900.00	0.05%	0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	3	\$728,050.00	0.18%	0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.07%	0 \$0.00	N
THINK MUTUAL BANK	1	\$307,200.00	0.08%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,400.00	0.07%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES IC	1	\$284,607.35	0.07%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$384,756.00	0.1%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	J 1	\$305,916.62	0.08%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	N 2	\$404,172.70	0.1%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$387,465.44	0.1%	0 \$0.00	N
TJC MORTGAGE, INC	1	\$196,923.00	0.05%	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNIO	ON 1	\$176,520.00	0.04%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	N 3	\$756,557.34			N
TOWN & COUNTRY BANK	1	\$322,500.00	0.08%	0 \$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$346,514.00	0.09%	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$264,000.00	0.07%	0 \$0.00	N
TRUSTONE FINANCIAL	3	\$801,941.00	0.2%	0 \$0.00	N
TRUWEST CREDIT UNION	1	\$216,000.00	0.05%	0 \$0.00	N
UMB BANK, N.A	1	\$417,000.00			N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$566,600.00	0.14%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,455,725.05	1.36%	0 \$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION	2	\$482,801.00	0.12%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION) 1	\$195,494.44	0.05%	0 \$0.00	N

UNIONBANK,N.A	5	\$1,579,101.95	0.39%	0 \$0.00	N
UNITED BANK &TRUST	3	\$878,550.00	0.22%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	16	\$4,906,325.00	1.22%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$215,650.00	0.05%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	15	\$4,064,196.55	1.01%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,141,589.00	0.78%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$378,165.00	0.09%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$184,500.00	0.05%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$358,800.00	0.09%	0 \$0.00	N
USE CREDIT UNION	3	\$1,040,800.00	0.26%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$806,971.00	0.2%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,676,675.00	0.42%	0 \$0.00	N
VYSTAR CREDIT UNION	1	\$210,600.00	0.05%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,553,643.00	0.64%		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,882,400.00	0.72%	0 \$0.00	N
WALLICK AND VOLK, INC	1	\$415,874.53	0.1%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,362,469.00	0.34%	0 \$0.00	N
WAUKESHA STATE BANK	3	\$659,400.00	0.16%	0 \$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$354,600.00	0.09%	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$1,238,500.00	0.31%	0 \$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$541,000.00	0.13%	0 \$0.00	N
WESTCONSIN CREDIT UNION	5	\$1,283,618.00	0.32%		N
WESTERRA CREDIT UNION	1	\$373,484.72	0.09%	0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$208,200.00	0.05%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$248,000.00	0.06%	0 \$0.00	N
WOOD & HUSTON BANK	1	\$177,650.00	0.04%	0 \$0.00	N
WOODLAND BANK	1	\$243,000.00	0.06%	0 \$0.00	N

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	WR STARKEY MORTGAGE, LLP	1	\$309,886.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$888,919.94	0.22%	0	\$0.00	N
	YADKIN BANK	2	\$526,075.69	0.13%	0	\$0.00	N
	Unavailable	6	\$1,931,000.00	0.6%	0	\$0.00	N
Total		1,418	\$401,879,096.33	100%	0	\$0.00	
3138WBJR7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$232,344.00	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.07%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$211,215.10	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$5,149,504.00	2.04%	0	\$0.00	N
	ADVANTAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	AFFILIATED BANK	1	\$237,000.00	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,268,267.98	0.5%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$258,115.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$187,918.65	0.07%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$210,125.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,450.66	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,387.33	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$857,899.55	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,200.00	0.1%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$514,699.03	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,400.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$416,475.36	0.17%	0	\$0.00	N

LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE	1	\$238,000.00	0.09%	00.00	N
CORPORATION	1	\$238,000.00	0.09%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	13	\$4,137,500.00	1.64%		N
AMERICAN SAVINGS BANK, F.S.B	6	\$2,368,100.00	0.94%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.08%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$531,000.00	0.21%	0 \$0.00	N
ANCHORBANK, FSB	2	\$579,000.00	0.23%	0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$248,000.00	0.1%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$744,600.00	0.3%	0 \$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$195,000.00	0.08%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$339,800.00	0.13%	0 \$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.1%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,979,841.00	1.18%	0 \$0.00	N
BANCORPSOUTH BANK	5	\$1,428,312.00	0.57%	0 \$0.00	N
BANK OF ENGLAND	1	\$179,200.00	0.07%	0 \$0.00	N
BANK OF FRANKLIN	2	\$498,800.00	0.2%	0 \$0.00	N
BANK OF HAWAII	1	\$498,800.00	0.2%	0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$251,170.00	0.1%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	N
BAY EQUITY LLC	5	\$1,627,500.00	0.65%	0 \$0.00	N
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$183,750.00	0.07%	0 \$0.00	N
BNA BANK	1	\$260,000.00	0.1%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$238,349.18	0.09%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,220,300.00	1.67%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$205,300.00	0.08%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,738,050.00	0.69%	0 \$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,466.58	0.16%	0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	N

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CAPITOL BANK	1	\$357,600.00	0.14%	0 \$0.00	N
CAPSTONE DIRECT, INC	1	\$625,500.00	0.25%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY,	8	\$2,072,300.00	0.82%	0 \$0.00	N
L.P. DBA SEBONIC FINANCIAL	0	\$2,072,300.00	0.82%	50.00	11
CARROLLTON BANK	1	\$265,000.00	0.11%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA	1	\$399,461.19	0.16%	0 \$0.00	N
CORPORATION (CFL # 603-8780)	1	ψ377,101.17	0.1070	Ψ0.00	11
CASTLE & COOKE MORTGAGE,	2	\$582,205.00	0.23%	0 \$0.00	N
LLC	_	4002,200100	0,20 /6	40.00	- 1
CATALYST LENDING, INC., A	1	\$623,886.58	0.25%	0 \$0.00	N
COLORADO CORPORATION	1	¢100 120 00	0.000	0 \$0.00	N
 CENTRIS FEDERAL CREDIT UNION	1	\$198,120.00			
 CENTURY LENDING COMPANY	1	\$238,000.00			
CHEMICAL BANK	1	\$394,250.00	0.16%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$2,441,610.00	0.97%	0 \$0.00	N
CITIZENS FIRST WHOLESALE	12	\$2,636,291.00	1.05%	0 \$0.00	N
MORTGAGE CO	12	Ψ2,020,291.00	1.02 /0	\$3.33	11
CITIZENS NATIONAL BANK OF	1	\$305,000.00	0.12%	0 \$0.00	N
GREATER ST. LOUIS	4				
CITIZENS NATL HENDERSON	1	\$185,000.00	0.07%	0 \$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INCE	1	\$365,750.00	0.15%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG	2	\$492,950.00	0.2%	0 \$0.00	N
FINANCIA	2	\$492,930.00	0.2%	50.00	11
COASTAL FEDERAL CREDIT	2	\$630,950.00	0.25%	0 \$0.00	N
UNION		Ψ030,730.00	0.23 %	Ψ0.00	11
COLONIAL NATIONAL		*	0.00		
MORTGAGE, A DIVISION OF	3	\$722,122.71	0.29%	0 \$0.00	N
COLONIAL SAVINGS, F.A	2	Φ426 670 10	0.170	φο οο	N
COLONIAL SAVINGS, F.A	2	\$436,679.19			
COMMERCE NATIONAL BANK	1	\$247,000.00			
COMMERCE STATE BANK	1	\$184,050.00	0.07%	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	3	\$636,300.00	0.25%	0 \$0.00	N
COMMUNITY BANK	1	\$332,000.00	0.13%	0 \$0.00	N
COMMUNITY BANK MANKATO	2	\$407,920.00			N
COMMUNITY MORTGAGE		\$ 4 07,920.00	0.10%	\$0.00	
FUNDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A	2	Φ 	0.010	φο οο	
CORPORATION	2	\$540,800.00	0.21%	0 \$0.00	N
CORNERSTONE HOME LENDING,	5	\$1,449,400.00	0.57%	0 \$0.00	N
INC	3	\$1,449,400.00	0.5770	\$0.00	11
CORNERSTONE MORTGAGE, INC	1	\$407,450.42	0.16%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE,	2	\$601,500.00	0.24%	0 \$0.00	N
INC., A CORPORATION	1	¢212.000.00	0.000	0 00 00	N.T
CU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	N

CU MORTGAGE DIRECT	1	\$185,000.00	0.07%	0 \$0.00	N
DAKOTA WEST CREDIT UNION	1	\$279,631.27	0.11%		N
DENMARK STATE BANK	1	\$184,300.00	0.07%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,300.00	0.12%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	N
ELEVATIONS CREDIT UNION	3	\$989,000.00	0.39%	0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0 \$0.00	N
ENVOY MORTGAGE, LTD	3	\$743,500.00	0.29%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$978,929.00	0.39%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$509,600.00	0.2%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,204,374.00	0.48%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$429,200.00	0.17%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$252,000.00	0.1%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,643,800.00	0.65%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$628,350.00	0.25%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$544,000.00	0.22%	0 \$0.00	N
EXPRESS MORTGAGE, LLC	1	\$416,695.00	0.17%	0 \$0.00	N
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,240,569.72	0.49%	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$207,575.00	0.08%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.21%	0 \$0.00	N
FARMERS SECURITY BANK	1	\$179,747.35	0.07%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,800.00	0.16%	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$339,531.57	0.13%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$235,000.00	0.09%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,132,246.00	0.85%	0 \$0.00	N
FIRST CHOICE BANK	1	\$312,000.00	0.12%	0 \$0.00	N
	1	\$397,893.76	0.16%	0 \$0.00	N

FIRST CHOICE LENDING SERVICES LLC					
FIRST CHOICE LOAN SERVICES, INC	2	\$441,388.00	0.18%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$541,816.55	0.21%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$212,705.00	0.08%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$434,248.00	0.17%	0 \$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00	N
FIRST FEDERAL BANK	10	\$3,221,204.35	1.28%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,680.00	0.07%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$196,000.00	0.08%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$326,000.00	0.13%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$204,500.00	0.08%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,000.00	0.38%	0 \$0.00	N
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$315,000.00	0.12%	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.09%	0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$330,000.00	0.13%	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,950.00	0.18%	0 \$0.00	N
FIRST PLACE BANK	7	\$1,723,066.00	0.68%		N
FIRST PRIORITY FINANCIAL INC	1	\$392,000.00	0.16%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$380,000.00	0.15%		N
FIRST STATE BANK	1	\$282,800.00	0.11%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,800.00	0.08%	0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$327,000.00	0.13%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	3	\$954,000.00	0.38%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,077,390.00	0.82%	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.1%	0 \$0.00	N
FIRSTMERIT BANK, N.A	5	\$955,400.00	0.38%	0 \$0.00	N
FIRSTRUST BANK	1	\$413,000.00	0.16%	0 \$0.00	N
FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0 \$0.00	N

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GATEWAY HOME LENDING GATEWAY MORTGAGE CORPORATION GLASTONBURY RESIDENTIAL MORTGAGE GMES LLC JS382,500.00 JS560 S0.00 N GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOTMORTGAGE COM GRAND BANK JS240,590.00 JGRAND BANK JS213,750.00 JGRAND BANK JS214,750.00 JGRAND BANK JS214,75						
LTD. DBA LEGACY MUTUAL S203,170.00 0.08% S0.00 N	FREMONT BANK	12	\$4,344,407.00	1.72% 0	\$0.00	N
MORTGAGE	GARDNER FINANCIAL SERVICES,					
GATEWAY HOME LENDING	LTD. DBA LEGACY MUTUAL	1	\$203,170.00	$0.08\% \ 0$	\$0.00	N
GATEWAY MORTGAGE 1 \$385,000.00 0.15% 0 \$0.00 N	MORTGAGE					
CORPORATION 1 \$.885,000.00 0.15% 0 \$0.00 N ORTOAGE \$220,000.00 0.09% 0 \$0.00 N ORTOAGE \$382,500.00 0.15% 0 \$0.00 N ORTOAGE \$3 \$1,260,391.67 0.5% 0 \$0.00 N ORTOAGE \$0.00 N ORTOAGE \$0.00 N \$0.00 N ORTOAGE \$0.00 N \$0.		1	\$244,000.00	0.1% 0	\$0.00	N
CORPORATION GLASTONBURY RESIDENTIAL S220,000.00 0.09% 0 \$0.00 N MORTGAGE CMFS LLC 1 \$382,500.00 0.15% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC 3 \$1,260,391.67 0.5% 0 \$0.00 N GOTMORTGAGE.COM 1 \$416,487.26 0.17% 0 \$0.00 N GOTMORTGAGE.COM 1 \$416,487.26 0.17% 0 \$0.00 N GRAND BANK 1 \$240,500.00 0.1% 0 \$0.00 N GRAND HOMES INC 1 \$213,750.00 0.08% 0 \$0.00 N GREAT MIDWEST 1 \$183,350.00 0.07% 0 \$0.00 N GREAT MIDWEST 1 \$183,350.00 0.07% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$615,000.00 0.24% 0 \$0.00 N GUILD MORTGAGE COMPANY 5 \$1,423,200.00 0.56% 0 \$0.00 N HAWAII NATIONAL BANK 3 \$782,604.33 0.31% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$315,127.23 0.12% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 N HEIGHTECHLENDING INC 1 \$259,380.00 0.1% 0 \$0.00 N HOME LOAN ALLIANCE, LLC 1 \$259,380.00 0.1% 0 \$0.00 N HOME STATE BANK, N.A 1 \$279,920.00 0.1% 0 \$0.00 N HOME STATE BANK, N.A 1 \$279,920.00 0.1% 0 \$0.00 N HOMEBANC, N.A 1 \$251,725.03 0.1% 0 \$0.00 N HOMESTATE BANK, N.A 1 \$279,920.00 0.1% 0 \$0.00 N HOMEDANC, N.A 1 \$251,725.03 0.1% 0 \$0.00 N HOMESTAR FINANCIAL 3 \$1.102,350.00 0.44% 0 \$0.00 N HOMETON CAPITAL MORTGAGE 2 \$453,678.50 0.18% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.0% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.0% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.0% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.0% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.0% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.0% 0 \$0.00 N HORIZON CREDIT UNION		1	\$385,000,00	0.15%0	\$0.00	N
MORTGAGE		- 1	Ψ303,000.00	0.13 /0 0	ψ0.00	- 11
MORTGAGE		1	\$220,000.00	0.09% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC 3 \$1,260,391.67 0.5% 0 \$0.00 N GOTMORTGAGE.COM 1 \$416,487.26 0.17% 0 \$0.00 N GRAND BANK 1 \$240,500.00 0.1% 0 \$0.00 N GRANDE HOMES INC 1 \$213,750.00 0.08% 0 \$0.00 N GREAT MIDWEST 1 \$183,350.00 0.07% 0 \$0.00 N GREAT WESTERN BANK 1 \$260,000.00 0.1% 0 \$0.00 N GUILD MORTGAGE COMPANY 2 \$615,000.00 0.24% 0 \$0.00 N HAWAII NATIONAL BANK 3 \$782,604.33 0.31% 0 \$0.00 N HELENA COMMUNITY CREDIT UNION 1 \$315,127.23 0.12% 0 \$0.00 N HELENA COMMUNITY CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 N HOME STATE BANK N.A 1 \$250,000.00 0.1% 0 \$0.00 N HOME STATE BANK N.A 1 \$259,920.00 0.11% 0 \$0.00 N HOME STATE BANK N.A 1 \$279,920.00 0.11% 0 \$0.00 N HOMEBANC, N.A 1 \$251,725.03 0.12% 0 \$0.00 N HOMESTAR FINANCIAL \$81,102,350.00 0.44% 0 \$0.00 N HOMESTAR FINANCIAL \$1,102,350.00 0.44% 0 \$0.00 N HOMESTON CREDIT UNION \$245,7725.03 0.18% 0 \$0.00 N HOMESTON CREDIT UNION \$244,350.00 0.09% \$0.00 N HORIZON CREDIT UNION \$224,000.00 0.09% \$0.00 N HORIZON CREDIT UNION \$232,000.00 0.09% \$0.00 N HORIZON CREDIT UNION \$250,000 0.09% \$0.00 N HORIZON CREDIT UNION \$25			,	0.150(0		
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GUARANTY TRUST COMPANY 2 \$615,000.00 0.24% 0 \$0.00 N		1	· ·		Î	
GUILD MORTGAGE COMPANY 5 \$1,423,200.00 0.56% 0 \$0.00 N HAWAII NATIONAL BANK 3 \$782,604.33 0.31% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$315,127.23 0.12% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 12 \$3,123,582.24 1.24% 0 \$0.00 N HIGHTECHLENDING INC 1 \$250,000.00 0.1% 0 \$0.00 N HOME LOAN ALLIANCE, LLC 1 \$259,830.00 0.1% 0 \$0.00 N HOME STATE BANK, N.A 1 \$279,920.00 0.11% 0 \$0.00 N HOMEAMERICAN MORTGAGE 2 \$458,714.00 0.18% 0 \$0.00 N HOMEBANC, N.A 1 \$251,725.03 0.1% 0 \$0.00 N HOMEBANC, N.A 1 \$251,725.03 0.1% 0 \$0.00 N HOMEBANC, N.A 1 \$251,725.03 0.1% 0 \$0.00 N HOMESTAR FINANCIAL 3 \$1,102,350.00 0.44% 0 \$0.00 N HOMETRUST MORTGAGE 2 \$453,678.50 0.15% 0 \$0.00 N HOMETRUST MORTGAGE 2 \$453,678.50 0.18% 0 \$0.00 N HONOLULU HOMELOANS, INC 3 \$1,072,100.00 0.43% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.07% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 N IAB FINANCIAL BANK NORTH 1 \$212,500.00 0.08% 0 \$0.00 N IAB FINANCIAL BANK NORTH 1 \$212,500.00 0.09% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$493,639.00 0.2% 0 \$0.00 N INTERNATIONAL BANK 1 \$188,000.00 0.07% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC 2 \$558,750.00 0.23% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC 2 \$558,750.00 0.23% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC 2 \$558,750.00 0.23% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC 2 \$558,750.00						
HAWAII NATIONAL BANK 3 \$782,604.33 0.31% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$315,127.23 0.12% 0 \$0.00 N HELENA COMMUNITY CREDIT 1 \$180,000.00 0.07% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 12 \$3,123,582.24 1.24% 0 \$0.00 N HIGHTECHLENDING INC 1 \$250,000.00 0.1% 0 \$0.00 N HOME LOAN ALLIANCE, LLC 1 \$259,830.00 0.1% 0 \$0.00 N HOME STATE BANK, N.A 1 \$279,920.00 0.11% 0 \$0.00 N HOMEAMERICAN MORTGAGE 2 \$458,714.00 0.18% 0 \$0.00 N HOMEBANC, N.A 1 \$251,725.03 0.1% 0 \$0.00 N HOMEBRIDGE FINANCIAL 3 \$1,102,350.00 0.44% 0 \$0.00 N HOMESTAR FINANCIAL 1 \$379,510.85 0.15% 0 \$0.00 N HOMETRUST MORTGAGE 2 \$453,678.50 0.18% 0 \$0.00 N HOMETRUST MORTGAGE 2 \$453,678.50 0.18% 0 \$0.00 N HONOLULU HOMELOANS, INC 3 \$1,072,100.00 0.43% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.07% 0 \$0.00 N HORIZON CAPITAL MORTGAGE 1 \$244,350.00 0.1% 0 \$0.00 N HOUSTON CAPITAL MORTGAGE 1 \$244,350.00 0.1% 0 \$0.00 N IAB FINANCIAL BANK NORTH 1 \$212,500.00 0.08% 0 \$0.00 N IC FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 N INTER NATIONAL BANK 1 \$188,000.00 0.07% 0 \$0.00 N INTER NATIONAL BANK 1 \$188,000.00 0.07% 0 \$0.00 N INTERNATIONAL CITY 2 \$585,750.00 0.23% 0 \$0.00 N			· · · · · · · · · · · · · · · · · · ·			
HEARTLAND CREDIT UNION						N
HELENA COMMUNITY CREDIT	 	3	·			N
UNION HERITAGEBANK OF THE SOUTH 12 \$3,123,582.24 1.24% 0 \$0.00 N HIGHTECHLENDING INC 1 \$250,000.00 0.1% 0 \$0.00 N HOME LOAN ALLIANCE, LLC 1 \$259,830.00 0.1% 0 \$0.00 N HOME STATE BANK, N.A 1 \$279,920.00 0.11% 0 \$0.00 N HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A 1 \$251,725.03 0.1% 0 \$0.00 N HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMETRUST MORTGAGE COMPANY HONOLULU HOMELOANS, INC 3 \$1,02,350.00 0.44% 0 \$0.00 N HONICON BANK HORICON BANK 1 \$184,000.00 0.7% 0 \$0.00 N HORIZON CREDIT UNION CORPORATION 1 \$224,000.00 0.09% 0 \$0.00 N HOUSTON CAPITAL MORTGAGE 1 \$244,350.00 0.1% 0 \$0.00 N HOUSTON CAPITAL MORTGAGE 1 \$244,350.00 0.08% 0 \$0.00 N INTERNATIONAL BANK 1 \$188,000.00 0.07% 0 \$0.00 N INTERNATIONAL BANK 1 \$188,000.00 0.07% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC 2 \$585,750.00 0.23% 0 \$0.00 N	HEARTLAND CREDIT UNION	1	\$315,127.23	0.12% 0	\$0.00	N
HIGHTECHLENDING INC		1	\$180,000.00	0.07% 0	\$0.00	N
HOME LOAN ALLIANCE, LLC	HERITAGEBANK OF THE SOUTH	12	\$3,123,582.24	1.24% 0	\$0.00	N
HOME STATE BANK, N.A	HIGHTECHLENDING INC	1	\$250,000.00	0.1% 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION 2 \$458,714.00 0.18% 0 \$0.00 N HOMEBANC, N.A 1 \$251,725.03 0.1% 0 \$0.00 N HOMEBRIDGE FINANCIAL 3 \$1,102,350.00 0.44% 0 \$0.00 N HOMESTAR FINANCIAL 1 \$379,510.85 0.15% 0 \$0.00 N HOMETRUST MORTGAGE 2 \$453,678.50 0.18% 0 \$0.00 N HONOLULU HOMELOANS, INC 3 \$1,072,100.00 0.43% 0 \$0.00 N HORICON BANK 1 \$184,000.00 0.07% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 N HOUSTON CAPITAL MORTGAGE 1 \$244,350.00 0.1% 0 \$0.00 N IAB FINANCIAL BANK NORTH 1 \$212,500.00 0.08% 0 \$0.00 N IC FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$493,639.00 0.2% 0 \$0.00 N INTERNATIONAL CITY 2 \$585,750.00 0.23% 0 \$0.00 N INTERNATIONAL CITY 2 \$585,750.00 0.23% 0 \$0.00 N MORTGAGE, INC 2 \$585,750.00 0.23% 0 \$0.00 N MORTGAGE, INC 2 \$585,750.00 0.23% 0 \$0.00 N MORTGAGE, INC 2 \$585,750.00 0.23% 0 \$0.00 N	HOME LOAN ALLIANCE, LLC	1	\$259,830.00	0.1% 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION 2 \$458,714.00 0.18% 0 \$0.00 N HOMEBANC, N.A 1 \$251,725.03 0.1% 0 \$0.00 N HOMEBRIDGE FINANCIAL 3 \$1,102,350.00 0.44% 0 \$0.00 N HOMESTAR FINANCIAL 1 \$379,510.85 0.15% 0 \$0.00 N HOMETRUST MORTGAGE 2 \$453,678.50 0.18% 0 \$0.00 N HONOLULU HOMELOANS, INC 3 \$1,072,100.00 0.43% 0 \$0.00 N HORICON BANK 1 \$184,000.00 0.07% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 N HOUSTON CAPITAL MORTGAGE 1 \$244,350.00 0.1% 0 \$0.00 N IAB FINANCIAL BANK NORTH 1 \$212,500.00 0.08% 0 \$0.00 N IC FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$493,639.00 0.2% 0 \$0.00 N INTERNATIONAL CITY 2 \$585,750.00 0.23% 0 \$0.00 N INTERNATIONAL CITY 2 \$585,750.00 0.23% 0 \$0.00 N MORTGAGE, INC 2 \$585,750.00 0.23% 0 \$0.00 N	HOME STATE BANK, N.A	1	\$279,920.00	0.11% 0	\$0.00	N
HOMEBANC, N.A		2	\$458,714.00	0.18% 0	\$0.00	N
HOMEBRIDGE FINANCIAL 3 \$1,102,350.00 0.44% 0 \$0.00 N		1	\$251,725.03	0.1% 0	\$0.00	N
HOMESTAR FINANCIAL 1 \$379,510.85 0.15% 0 \$0.00 N HOMETRUST MORTGAGE 2 \$453,678.50 0.18% 0 \$0.00 N HONOLULU HOMELOANS, INC 3 \$1,072,100.00 0.43% 0 \$0.00 N HORICON BANK 1 \$184,000.00 0.07% 0 \$0.00 N HORIZON CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 N HOUSTON CAPITAL MORTGAGE 1 \$244,350.00 0.1% 0 \$0.00 N IAB FINANCIAL BANK NORTH 1 \$212,500.00 0.08% 0 \$0.00 N IC FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$493,639.00 0.2% 0 \$0.00 N INTER NATIONAL BANK 1 \$188,000.00 0.07% 0 \$0.00 N INTERNATIONAL CITY 2 \$585,750.00 0.23% 0 \$0.00 N	HOMEBRIDGE FINANCIAL	3	·			N
COMPANY 2 \$453,678.50 0.18% 0 \$0.00 N		1	\$379,510.85	0.15% 0	\$0.00	N
HORICON BANK		2	\$453,678.50	0.18% 0	\$0.00	N
HORIZON CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 N	HONOLULU HOMELOANS, INC	3	\$1,072,100.00	0.43% 0	\$0.00	N
CORPORATION 1 \$224,000.00 0.09% 0 \$0.00 N HOUSTON CAPITAL MORTGAGE 1 \$244,350.00 0.1% 0 \$0.00 N IAB FINANCIAL BANK NORTH 1 \$212,500.00 0.08% 0 \$0.00 N IC FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$493,639.00 0.2% 0 \$0.00 N INTER NATIONAL BANK 1 \$188,000.00 0.07% 0 \$0.00 N INTERNATIONAL CITY 2 \$585,750.00 0.23% 0 \$0.00 N MORTGAGE, INC	HORICON BANK	1	\$184,000.00	0.07% 0	\$0.00	N
IAB FINANCIAL BANK NORTH 1 \$212,500.00 0.08% 0 \$0.00 N		1	\$224,000.00	0.09% 0	\$0.00	N
IC FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 N	HOUSTON CAPITAL MORTGAGE	1	\$244,350.00	0.1% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION 2 \$493,639.00 0.2% 0 \$0.00 N	IAB FINANCIAL BANK NORTH	1	\$212,500.00	0.08% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION 2 \$493,639.00 0.2% 0 \$0.00 N	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	N
INTER NATIONAL BANK	IDAHO CENTRAL CREDIT UNION	2	\$493,639.00	0.2% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC 2 \$585,750.00 0.23% 0 \$0.00 N		1	•			N
	INTERNATIONAL CITY	2	·			N
	·	2	\$605,000.00	0.24% 0	\$0.00	N

			•	
1	\$189,760.95	0.08%	\$0.00	N
3	\$871,250.00	0.35%	0 \$0.00	N
14	\$5,528,538.29	2.19%	0 \$0.00	N
1	\$440,000.00	0.17%	0 \$0.00	N
1	\$417,000.00	0.17%	0 \$0.00	N
1	\$190,000.00	0.08%	0 \$0.00	N
10	\$4,243,550.00	1.68%	\$0.00	N
1	\$211,850.00	0.08%	0 \$0.00	N
1	\$391,898.00	0.16%	0 \$0.00	N
3	\$717,000.00	0.28%	0 \$0.00	N
2	\$603,150.00	0.24%	\$0.00	N
1	\$192,000.00	0.08%	0 \$0.00	N
3	\$751,100.00	0.3%	0 \$0.00	N
1	\$223,305.00	0.09%	0 \$0.00	N
1	\$376,944.00	0.15%	0 \$0.00	N
2	\$406,723.25	0.16%	0 \$0.00	N
2	\$524,000.00	0.21%	\$0.00	N
2	\$540,400.00	0.21%	0 \$0.00	N
1	\$288,707.00	0.11%	0 \$0.00	N
7	\$2,069,275.00	0.82%	0 \$0.00	N
2	\$553,600.42	0.22%	0 \$0.00	N
1	\$389,900.00	0.15%	0 \$0.00	N
1	\$375,300.00	0.15%	0 \$0.00	N
1	\$216,000.00	0.09%	0 \$0.00	N
2	\$460,530.00	0.18%	0 \$0.00	N
1	\$357,600.00	0.14%	0 \$0.00	N
1	\$368,000.00	0.15%	0 \$0.00	N
1	\$301,250.00	0.12%	0 \$0.00	N
1	\$324,000.00	0.13%	0 \$0.00	N
1	\$331,000.00	0.13%	0 \$0.00	N
	14 1 1 1 10 10 1 1 1 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$871,250.00 14 \$5,528,538.29 1 \$440,000.00 1 \$417,000.00 1 \$190,000.00 10 \$4,243,550.00 1 \$211,850.00 1 \$391,898.00 3 \$717,000.00 2 \$603,150.00 1 \$192,000.00 1 \$223,305.00 1 \$223,305.00 1 \$376,944.00 2 \$406,723.25 2 \$524,000.00 2 \$540,400.00 1 \$288,707.00 7 \$2,069,275.00 2 \$553,600.42 1 \$389,900.00 1 \$375,300.00 1 \$375,300.00 1 \$375,300.00 1 \$375,300.00 1 \$375,300.00 1 \$375,300.00 1 \$375,300.00 1 \$375,300.00 1 \$375,300.00 1 \$375,300.00 1 \$375,300.00 1 \$368,000.00 1 \$368,000.00	3 \$871,250.00 0.35% 14 \$5,528,538.29 2.19% 1 \$440,000.00 0.17% 1 \$417,000.00 0.17% 1 \$190,000.00 0.08% 10 \$4,243,550.00 1.68% 1 \$211,850.00 0.08% 1 \$391,898.00 0.16% 3 \$717,000.00 0.28% 2 \$603,150.00 0.24% 1 \$192,000.00 0.08% 3 \$751,100.00 0.3% 1 \$223,305.00 0.09% 2 \$406,723.25 0.16% 2 \$524,000.00 0.21% 2 \$540,400.00 0.21% 2 \$540,400.00 0.21% 2 \$553,600.42 0.22% 1 \$375,300.00 0.15% 1 \$375,300.00 0.15% 1 \$357,600.00 0.14% 1 \$368,000.00 0.15% 1 \$368,000.00 0.12% 1 \$324,000.00 0.12%	3 \$871,250.00 0.35% 0 \$0.00 14 \$5,528,538.29 2.19% 0 \$0.00 1 \$440,000.00 0.17% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$211,850.00 0.08% 0 \$0.00 1 \$391,898.00 0.16% 0 \$0.00 2 \$603,150.00 0.24% 0 \$0.00 1 \$192,000.00 0.3% 0 \$0.00 1 \$192,000.00 0.3% 0 \$0.00 1 \$223,305.00 0.09% 0 \$0.00 2 \$406,723.25 0.16% 0 \$0.00 2 \$524,000.00 0.21% 0 \$0.00 2 \$553,600.42 0.22% 0 \$0.00 1 \$375,300.00 0.18% 0 \$0.00 1 \$375,300.00 0.18% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$375,300.00 0.15% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00

MORTGAGE INVESTORS GROUP	5	\$1,253,520.00	0.5%	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$892,692.00	0.35%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,034.00	0.13%	0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$718,095.41	0.28%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$382,400.00	0.15%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$219,723.21	0.09%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$205,596.00	0.08%	0 \$0.00	N
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$200,747.12	0.08%	0 \$0.00	N
NCB, FSB	2	\$428,884.47	0.17%	0 \$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$221,045.04	0.09%	0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$360,000.00	0.14%	0 \$0.00	N
NEW AMERICAN FUNDING	1	\$251,750.00	0.1%	0 \$0.00	N
NJ LENDERS CORP	3	\$979,450.00	0.39%	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$219,960.00	0.09%	0 \$0.00	N
NUVISION FCU	1	\$310,000.00	0.12%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$307,933.96	0.12%	0 \$0.00	N
O A MORTGAGE SERVICES	6	\$2,070,500.00	0.82%	0 \$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0 \$0.00	N
OCEANFIRST BANK	1	\$221,250.00	0.09%	0 \$0.00	N
OMNIAMERICAN BANK	1	\$221,000.00	0.09%	0 \$0.00	N
ON Q FINANCIAL, INC	4	\$1,704,349.14	0.68%	0 \$0.00	N
OPES ADVISORS, INC	6	\$2,187,459.67	0.87%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,488,647.00	1.38%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,000.00	0.18%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$865,000.00	0.34%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,800.00	0.1%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$269,652.45	0.11%	0 \$0.00	N
PARKSIDE LENDING LLC	4	\$1,839,000.00	0.73%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$234,284.00	0.09%	0 \$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$255,000.00	0.1%	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$216,201.55	0.09%		

	EOPLES BANK, A KANSAS ORPORATION	1	\$382,500.00	0.15%	0	\$0.00	N
	EOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	NNACLE BANK OF SC	1	\$291,657.00		_	\$0.00	N
PI	NNACLE BANK OF SOUTH AROLINA	1	\$255,000.00			\$0.00	N
	NNACLE CAPITAL MORTGAGE ORPORATI	1	\$272,000.00	0.11%	0	\$0.00	N
C	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	24	\$7,817,515.00	3.1%	0	\$0.00	N
	NNACLE MORTGAGE GROUP, IC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
PI	LAINS COMMERCE BANK	1	\$193,500.00	0.08%	0	\$0.00	N
C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	2	\$511,000.00	0.2%	0	\$0.00	N
PI	LATINUM MORTGAGE, INC	1	\$258,500.00	0.1%	0	\$0.00	N
	LATTE VALLEY STATE BANK & RUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	N
PI	LAZA HOME MORTGAGE, INC	6	\$1,971,845.17	0.78%	0	\$0.00	N
PN	MAC LENDING SERVICES, INC	8	\$2,724,780.00	1.08%	0	\$0.00	N
	RIMARY RESIDENTIAL ORTGAGE, INC	6	\$1,517,717.95	0.6%	0	\$0.00	N
	RIMARY RESIDENTILA ORTGAGE, INC	1	\$180,073.00	0.07%	0	\$0.00	N
	RINCETON FEDERAL CREDIT NION	1	\$318,000.00	0.13%	0	\$0.00	N
PF	RIORITY FINANCIAL NETWORK	1	\$416,000.00	0.17%	0	\$0.00	N
PF	RIORITY HOME MORTGAGE, L.P	1	\$235,523.00	0.09%	0	\$0.00	N
	ROFICIO MORTGAGE VENTURES, LC	2	\$600,662.00	0.24%	0	\$0.00	N
	ROFINIUM, INC., A ORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N
PF	ROSPERITY BANK	1	\$196,110.00	0.08%	0	\$0.00	N
PF	ROVIDENT COMMUNITY BANK	1	\$252,700.00	0.1%	0	\$0.00	N
PF	ROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
PU	JBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N
PU	JLASKI BANK HOME LENDING	1	\$255,662.89	0.1%	0	\$0.00	N
	EAL ESTATE MORTGAGE ETWORK, INC	17	\$4,291,784.59	1.7%	0	\$0.00	N
NI	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	9	\$2,863,896.51	1.14%	0	\$0.00	N
RI Ni	EAL ESTATE MORTGAGE ETWORK, INC. DBA NANCEMYHOME.COM	3	\$966,400.00	0.38%	0	\$0.00	N

WORK, INC. DBA	1	\$266,000.00	0.11%	0 \$0.00	N
	2	\$410,500.00	0.16%	0 \$0.00	N
DENTIAL BANCORP	1	·			
HT START MORTGAGE, INC., A	1	\$299,962.00	0.12%	0 \$0.00	N
ER VALLEY BANK	1	\$251,100.00	0.1%	0 \$0.00	N
INS FEDERAL CREDIT UNION	1	\$181,426.00	0.07%	0 \$0.00	N
- 1	1	\$215,815.43	0.09%	0 \$0.00	N
NDBANK	1	\$417,000.00	0.17%	0 \$0.00	N
	1	\$531,700.00	0.21%	0 \$0.00	N
MORTGAGE, INC	9	\$3,207,450.00	1.27%	0 \$0.00	N
	1	\$256,000.00	0.1%	0 \$0.00	N
E CREDIT UNION	1	\$200,500.00	0.08%	0 \$0.00	N
TANDER BANK, N.A	4	\$928,025.00	0.37%	0 \$0.00	N
	1	\$248,000.00	0.1%	0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$199,000.00	0.08%	0 \$0.00	N
	1	\$230,000.00	0.09%	0 \$0.00	N
	3	\$1,005,700.00	0.4%	0 \$0.00	N
ΓΕ MORTGAGE, INC	1	\$187,678.11	0.07%	0 \$0.00	N
A MORTGAGE INC	4	\$1,221,355.00	0.48%	0 \$0.00	N
	22	\$6,636,420.00	2.63%	0 \$0.00	N
CIALISTS, INC. A GEORGIA	1	\$196,317.00	0.08%	\$0.00	N
'A MORTGAGE, INC	1	\$378,600.00	0.15%	0 \$0.00	N
LINE FINANCIAL CORP	2	\$850,060.09	0.34%	0 \$0.00	N
NORTH PACIFIC FINANCIAL	1	\$208,000.00	0.08%	\$0.00	N
	3	\$851,250.00	0.34%	0 \$0.00	N
THLAND CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	N
CE COAST CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	N
IARY'S BANK	1	\$203,000.00	0.08%	0 \$0.00	N
NDARD PACIFIC MORTGAGE,	8	\$2,359,188.38	0.94%	0 \$0.00	N
	L ESTATE MORTGAGE WORK, INC. DBA IEBRIDGE ASANT BANK DENTIAL BANCORP MOND BAR) IT START MORTGAGE, INC., A IFORNIA CORPORATION ER VALLEY BANK INS FEDERAL CREDIT UNION S MORTGAGE CORPORATION, CHIGAN CORPORATION NDBANK NDPOINT MORTGAGE IPANY MORTGAGE, INC O. FINANCIAL SERVICES, INC., ALIFORNIA CORPORATION E CREDIT UNION TANDER BANK, N.A K VALLEY BANK & TRUST IPANY INGS BANK OF DANBURY, UAL SAVINGS LUMBERGER EMPLOYEES DIT UNION OOLSFIRST FEDERAL CREDIT ON TE MORTGAGE, INC A MORTGAGE, INC TE MORTGAGE CIALISTS, INC. A GEORGIA PORATION TA MORTGAGE CIALISTS, INC. A GEORGIA PORATION TA MORTGAGE, INC THE PACIFIC FINANCIAL CORP TH PACIFIC FINANCIAL CORP TH PACIFIC FINANCIAL PORATION THLAND CREDIT UNION CE COAST CREDIT UNION THLAND CREDIT UNION LIARY'S BANK NDARD PACIFIC MORTGAGE,	WORK, INC. DBA IEBRIDGE ASANT BANK DENTIAL BANCORP MOND BAR) IT START MORTGAGE, INC., A IFORNIA CORPORATION ER VALLEY BANK INS FEDERAL CREDIT UNION S MORTGAGE CORPORATION, CHIGAN CORPORATION NDBANK NDPOINT MORTGAGE IPANY MORTGAGE, INC O. FINANCIAL SERVICES, INC., ALIFORNIA CORPORATION E CREDIT UNION TANDER BANK, N.A K VALLEY BANK & TRUST IPANY INGS BANK OF DANBURY, UAL SAVINGS LUMBERGER EMPLOYEES DIT UNION OOLSFIRST FEDERAL CREDIT ON TE MORTGAGE, INC A MORTGAGE, INC A MORTGAGE, INC A MORTGAGE, INC TERTON MORTGAGE IPANY, INC ERTON MORTGAGE IPANY, INC TERTON MORTGAGE IPANY INC THE	WORK, INC. DBA IEBRIDGE ASANT BANK ASANT BANK DENTIAL BANCORP MOND BAR) TT START MORTGAGE, INC., A IFORNIA CORPORATION IR VALLEY BANK SMORTGAGE CORPORATION, CHIGAN CORPORATION ON DBANK NDPOINT MORTGAGE IPANY MORTGAGE, INC O. FINANCIAL SERVICES, INC., LIFORNIA CORPORATION E CREDIT UNION TANDER BANK, N.A K VALLEY BANK & TRUST IPANY INGS BANK OF DANBURY, UAL SAVINGS LUMBERGER EMPLOYEES DIT UNION TO DOLSFIRST FEDERAL CREDIT DN TE MORTGAGE, INC A MORTGAGE, INC A MORTGAGE, INC A MORTGAGE, INC OOLSFIRST FEDERAL CREDIT DN TE MORTGAGE, INC A MORTGAGE IPANY, INC ERTON MORTGAGE IPANY IPANY IPANY IPANY IPANY IP	WORK, INC. DBA IEBRIDGE ASANT BANK DENTIAL BANCORP MOND BAR) IT START MORTGAGE, INC., A IFORNIA CORPORATION IR VALLEY BANK DENTIAL BANCORP IFORNIA CORPORATION IR VALLEY BANK IFORNIA CORPORATION INS FEDERAL CREDIT UNION INS MORTGAGE CORPORATION, CHIGAN CORPORATION INS MORTGAGE TO STANDARD TO STANDARD APACIFIC MORTGAGE IPANY INDPOINT MORTGAGE IPANY INDENTIFY TO STANDARD TO STANDARD APACIFIC FINANCIAL INS FEDERAL CREDIT INS ANALY INS BANK OF DANBURY, UNION INS BANK ON OUTS AND OUTS	See See

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STEARNS LENDING INC	25	\$9,035,750.00	3.58%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,421,400.00	0.56%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$337,950.00	0.13%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$350,000.00	0.14%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$349,559.65	0.14%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	5	\$1,312,600.00	0.52%	0 \$0.00	N
SUSQUEHANNA BANK	2	\$726,500.00	0.29%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$503,455.00	0.2%	0 \$0.00	N
TEXAS BANK	1	\$250,350.00	0.1%	0 \$0.00	N
THE COLUMBIA BANK	1	\$399,920.00	0.16%	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$250,800.00	0.1%	0 \$0.00	N
THE MILFORD BANK	1	\$254,111.04	0.1%	0 \$0.00	N
THE MONEY SOURCE INC. DBA HMAC FUNDING INC	1	\$318,348.97	0.13%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$355,363.67	0.14%	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$267,539.13	0.11%	0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$240,723.00	0.1%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,253,549.60	1.29%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,698.00	0.3%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,737.33	0.08%	0 \$0.00	N
UNIONBANK,N.A	2	\$382,230.98	0.15%	0 \$0.00	N
UNITED BANK &TRUST	4	\$1,439,000.00	0.57%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	13	\$4,097,500.23	1.63%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$682,400.00	0.27%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,170,668.00	1.65%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$972,300.00	0.39%	0 \$0.00	N

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,500.00	0.26% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$804,719.82	0.32% 0	\$0.00	N
ļ	VENTURE BANK	1	\$211,000.00	0.08% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$683,650.00	0.27% 0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$389,710.67	0.15% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8		0.72% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	. ,	0.22% 0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1% 0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$424,000.00	0.17% 0	\$0.00	
	WESTERN BANCORP	1	\$268,050.00	0.11% 0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$486,405.00	0.19% 0	\$0.00	
	WOOD & HUSTON BANK	1	\$209,690.00	0.08% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$283,000.00	0.11% 0	\$0.00	N
	YADKIN BANK	1	\$206,000.00	0.08% 0	\$0.00	
	Unavailable	4	\$1,220,735.00	0.54% 0	\$0.00	
Total		857	\$252,110,360.33	100% 0	\$0.00	
3138WBJS5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,000.00	0.18% 0	\$0.00	N
	3RD FED BANK	1	\$251,750.00	0.15% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,907,703.00	2.38% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$247,290.00	0.15% 0	\$0.00	N
	ACOPIA, LLC	1	\$266,137.00	0.16% 0	\$0.00	N
	AFFILIATED BANK	1	\$220,000.00	0.13% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$457,328.65	0.28% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$562,000.00	0.34% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$339,500.00	0.21% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$341,500.00	0.21% 0	\$0.00	N
	·			-		

CORPORATION					
AMERICAN FINANCIAL	2	\$729,385.19	0.44%	0 \$0.00	N
NETWORK, INC		\$129,303.17	U.44 /6	0 \$0.00	1,
AMERICAN FINANCIAL	3	\$1,051,000.00	0.64%	0 \$0.00	N
RESOURCES, INC		Ψ1,051,000.00	0.0176	40.00	*
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$197,750.89	0.12%	0 \$0.00	N
COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY LLC, A LIMITED	1	\$201,140.75	0.12%	0 \$0.00	N
LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE					
CORPORATION	1	\$397,500.00	0.24%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	15	\$4,200,826.00	2.56%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.19%	- t	N
ANCHORBANK, FSB	1	\$200,000.00	0.12%	1 1	N
ASSOCIATED BANK NATIONAL		·			
ASSOCIATION	1	\$175,000.00	0.11%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$180,000.00	0.11%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$373,500.00	0.23%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION DBA BANC HOME	1	\$409,500.00	0.25%	0 \$0.00	N
LOANS					
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	3	\$598,875.00	0.36%	0 \$0.00	N
LOANS					
BANCORPSOUTH BANK	2	\$495,000.00	0.3%		N
BANK OF ENGLAND	1	\$177,800.00	0.11%		N
BANK OF HAWAII	1	\$300,000.00	0.18%	- t	N
BANK OF NORTH CAROLINA	1	\$220,400.00	0.13%		N
BANK OF SPRINGFIELD	1	\$298,500.00	0.18%	0 \$0.00	N
BANK TEXAS NATIONAL	1	\$227,000.00	0.14%	0 \$0.00	N
ASSOCIATION		·			
BAY EQUITY LLC	1	\$405,000.00	0.25%		N
BAY FEDERAL CREDIT UNION	1	\$215,200.00	0.13%	0 \$0.00	N
BAYVIEW RESIDENTIAL	1	\$208,500.00	0.13%	0 \$0.00	N
BROKERAGE					
BRAND MORTGAGE GROUP, LLC	1	\$262,439.77	0.16%	0 \$0.00	N
BROADVIEW MORTGAGE	1	\$338,500.00	0.21%	0 \$0.00	N
CORPORATION		,- 33330	,-	, , , , ,	- '
BROKER SOLUTIONS INC. DBA	9	\$2,816,100.00	1.72%	0 \$0.00	N
NEW AMERICAN FUNDING				+	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$595,500.00	0.36%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$206,175.00	0.13%	0 \$0.00	N
C.U. WORTUAGE SERVICES, INC	2	\$781,025.00	0.13%		N N
I	2	J/01.U25.UU	U.48%	vi 50.001	١N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CENTENNIAL LENDING, LLC	1	\$259,200.00	0.16%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$215,200.00	0.13%		
CHERRY CREEK MORTGAGE CO., INC	4	\$1,361,920.00	0.83%		
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$878,232.00	0.53%	0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.13%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,500.00	0.25%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$470,400.00	0.29%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$836,800.00	0.51%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$586,447.25	0.36%	0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.12%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$185,600.00	0.11%	0 \$0.00	N
CORNERSTONE BANK	1	\$209,492.00	0.13%	0 \$0.00	N
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$226,100.00	0.14%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$402,800.00	0.25%	0 \$0.00	N
CRESTLINE FUNDING CORP	1	\$359,547.07	0.22%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$629,500.00	0.38%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,760.33	0.11%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$654,950.00	0.4%	0 \$0.00	N
DFCU FINANCIAL	1	\$320,000.00	0.19%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,177,500.00	0.72%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$213,750.00	0.13%	0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$300,785.03	0.18%	0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,644.56	0.12%	0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$799,500.00	0.49%	0 \$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$226,100.00	0.14%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.14%	0 \$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$412,500.00	0.25% 0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$274,400.00	0.17% 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$300,800.00	0.18% 0	\$0.00	N
FIRST STATE BANK OF ST.	1	·			
CHARLES, MO, A CORPORATION	1	\$272,200.00	0.17% 0	\$0.00	N
FIRST TECH FEDERAL CU	1	\$287,850.00	0.18% 0	\$0.00	N
FIRST UNITED BANK AND TRUST	1	\$235,450.00	0.14% 0	\$0.00	N
COMPANY	1	\$433,430.00	0.14 /0 0	φυ.υυ	11
FIRST WESTERN BANK & TRUST,	1	\$310,000.00	0.19% 0	\$0.00	N
A CORPORATION				·	
FIRSTBANK	1	\$232,000.00	0.14% 0	\$0.00	N
FOOTHILLS BANK AND TRUST	1	\$257,000.00	0.16% 0	\$0.00	N
FORUM CREDIT UNION	1	\$358,000.00	0.22% 0	\$0.00	N
FREMONT BANK	4	\$1,403,900.00	0.86% 0	\$0.00	N
FULTON BANK, N.A	1	\$317,000.00	0.19% 0	\$0.00	N
GECU	1	\$251,008.00	0.15% 0	\$0.00	N
GEO-CORP INC	1	\$255,500.00	0.16% 0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$199,748.38	0.12% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	3	\$1,125,291.18	0.69% 0	\$0.00	N
GREAT MIDWEST	2	\$674,600.00	0.41% 0	\$0.00	N
GREAT WESTERN BANK	1	\$188,454.00	0.11% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.15% 0	\$0.00	N
GUARANTY BOND BANK N.A	1	\$180,000.00	0.11% 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$186,000.00	0.11% 0	\$0.00	N
GUARDIAN MORTGAGE		·			
COMPANY, INC	1	\$253,300.00	0.15% 0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,405,877.00	0.86% 0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.15	0.11% 0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,000.00	0.12% 0	\$0.00	N
HAPPYMORTGAGE	1	\$334,453.68	0.2% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	5	\$1,495,127.62	0.2 % 0	\$0.00	N
HIGHLANDS RESIDENTIAL	5	Ψ1,+/3,121.02	0.71 /0 0	ψυ.υυ	11
MORTGAGE, LTD., A LIMITED	1 1	\$185,250.00	0.11% 0	\$0.00	N
LIABILITY PARTNERSHIP	1 1	Ψ105,250.00	0.11 /0	ΨΟ.ΟΟ	1,
HOME FEDERAL BANK	1	\$220,800.00	0.13% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.11% 0	\$0.00	N
HOME FUNDING CORP., A					
NEVADA CORPORATION	1	\$187,536.74	0.11% 0	\$0.00	N
HOMEAMERICAN MORTGAGE	1	\$256 067 00	0.16%	¢0.00	N
CORPORATION	1	\$256,967.00	0.16% 0	\$0.00	N
HOMEBRIDGE FINANCIAL	1	\$383,000.00	0.23% 0	\$0.00	N
SERVICES, INC	2	\$455,000.00	0.28% 0	\$0.00	N
	-	Ψ 122,000.00	0.20 /0 0	Ψ0.00	- '

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORP	1	\$308,343.42	0.19%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$183,347.05	0.11%		N
HORIZON BANK, N.A	1	\$248,000.00	0.15%	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.13%	1	N
HOUSTON FEDERAL CREDIT UNION	1	\$185,000.00	0.11%		N
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.16%	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$412,000.00	0.25%		N
INVESTORS HOME MORTGAGE	1	\$340,500.00	0.21%	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,954,100.00	1.8%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$273,600.00	0.17%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,799,800.00	1.1%	\$0.00	N
LANDMARK CREDIT UNION	2	\$420,536.59	0.26%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$283,800.00	0.17%	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$232,750.00	0.14%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$443,000.00	0.27%	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,000.00	0.16%	\$0.00	N
M & G MORTGAGE SERVICES, INC	1	\$273,750.00	0.17%	\$0.00	N
M/I FINANCIAL CORP	1	\$200,000.00	0.12%	\$0.00	N
M/I FINANCIAL, LLC	2	\$403,700.00	0.25%	-	N
MARINE CREDIT UNION	1	\$240,000.00	0.15%	\$0.00	N
MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$765,700.00	0.47%	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$231,920.00	0.14%	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$255,662.89	0.16%	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.14%	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.23%	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$233,800.00	0.14%		N
MID AMERICA MORTGAGE	3	\$650,511.00	0.4%	1	N
MIDDLETON COMMUNITY BANK	1	\$398,000.00	0.24%	\$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,550.00	0.36%	0 \$0.00	N
MLD MORTGAGE, INC	2	\$581,000.00	0.35%	0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$207,920.00	0.13%	 	N
MORTGAGE INVESTORS GROUP	4	\$1,030,100.00	0.63%		N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$497,600.00	0.3%		N
MORTGAGE SERVICES III, LLC	2	\$545,350.38	0.33%	0 \$0.00	N
MORTGAGENETWORK	1	\$300,000.00	0.18%	 	N
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.19%	1	N
NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.14%		N
NATIONS RELIABLE LENDING, LLC	1	\$181,600.00	0.11%	·	N
NATIONWIDE BANK	1	\$217,520.00	0.13%	0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$345,000.00	0.21%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$476,385.99	0.29%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$259,672.89	0.16%	0 \$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$410,000.00	0.25%		N
NEWTOWN SAVINGS BANK	1	\$247,475.00	0.15%	0 \$0.00	N
NJ LENDERS CORP	1	\$403,700.00	0.25%		N
O A MORTGAGE SERVICES	1	\$396,000.00	0.24%	 	N
ON Q FINANCIAL, INC	2	\$640,540.28	0.39%		N
OPES ADVISORS, INC	2	\$716,000.00	0.44%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,118,616.00			N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,000.00	0.18%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$671,400.00	0.41%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,835.00	0.14%	0 \$0.00	N
PARKSIDE LENDING LLC	3	\$807,300.00	0.49%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$175,253.75	0.11%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$179,000.00	0.11%	0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$178,800.00	0.11%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,567,400.00	4%	0 \$0.00	N
	1	\$347,100.00	0.21%	0 \$0.00	N

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC	3	\$1,097,850.00	0.67%	0 \$0.00	N
PMAC LENDING SERVICES, INC	9	\$2,706,525.00	1.65%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,415,316.63	0.86%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,600.00	0.11%	0 \$0.00	N
R P FUNDING, INC	1	\$176,000.00	0.11%	0 \$0.00	N
RABOBANK, N.A	1	\$176,572.65	0.11%	0 \$0.00	N
RAYMOND JAMES BANK, N.A	2	\$437,100.00	0.27%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,149,829.00	1.92%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,472,926.98	0.9%	\$0.00	N
REDWOOD CAPITAL BANK	1	\$417,000.00	0.25%	0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$249,739.28	0.15%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$175,778.57	0.11%	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$752,700.00	0.46%	\$0.00	N
RIGHT START MORTGAGE, INC	1	\$249,670.79	0.15%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$884,000.00	0.54%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.25%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	3	\$630,512.97	0.38%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$219,400.00	0.13%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$350,000.00	0.21%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,125.00	0.22%	0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,000.00	0.19%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,171,931.41	0.71%	0 \$0.00	N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$409,700.00	0.25%	0 \$0.00	N
SANTANDER BANK, N.A	4	\$966,950.00	0.59%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$804,000.00	0.49%	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,800.00	0.11%	0 \$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,800.00	0.12%	0 \$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,000.00	0.24% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,600.00	0.14% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,200.00	0.12%	\$0.00	N
SHEA MORTGAGE INC	4	\$1,453,881.00	0.89% 0	\$0.00	N
SHORE MORTGAGE	1	\$243,000.00	0.15% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,292,755.89	5.05% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$617,000.00	0.38% 0	\$0.00	N
SKYLINE MORTGAGE, LLC	1	\$335,000.00	0.2% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$873,137.00	0.53% 0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$644,023.72	0.39% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	5	\$1,399,906.49	0.85% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.12% 0	\$0.00	N
STEARNS LENDING INC	16	\$4,693,261.62	2.86% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,529.88	0.46% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.25% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$336,000.00	0.2% 0		N
SUMMIT CREDIT UNION	1	\$181,050.00	0.11% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$200,800.00	0.12% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	5	\$1,680,350.00	1.02% 0	\$0.00	N
SUNWEST MORTGAGE COMPANY, INC	1	\$532,500.00	0.32% 0	\$0.00	N
SUSQUEHANNA BANK	2	\$967,516.00	0.59% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,095,132.93	0.67% 0	\$0.00	N
THE COLUMBIA BANK	1	\$417,000.00	0.25% 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,500.00	0.13% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,096.00	0.11% 0	\$0.00	N
THINK MUTUAL BANK	1	\$360,000.00	0.22% 0	\$0.00	N
	2	\$404,313.78	0.25% 0	\$0.00	N

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$257,364.25	0.16%	0 \$0.00	N
TRUWEST CREDIT UNION	1	\$312,000.00	0.19%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,662,354.54	1.01%		N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,313,371.00	0.8%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,487.05	0.16%	0 \$0.00	N
UNIONBANK,N.A	2	\$413,175.85	0.25%	0 \$0.00	N
UNITED BANK &TRUST	1	\$181,600.00	0.11%		N
UNITED WHOLESALE MORTGAGE	6	\$1,811,687.44	1.1%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,600.00	0.14%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,079,539.00	0.66%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,232,831.00	1.36%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$312,000.00	0.19%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$631,800.00	0.38%	0 \$0.00	N
UWHARRIE BANK	1	\$208,000.00	0.13%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORTATION	1	\$283,126.68	0.17%	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$791,250.00	0.48%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,956,250.00	2.41%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,500.00	0.2%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$464,405.00	0.28%	0 \$0.00	N
WESTSTAR CREDIT UNION	1	\$237,187.25	0.14%	0 \$0.00	N
WISCONSIN BANK AND TRUST	1	\$228,800.00	0.14%	0 \$0.00	N
WOOD & HUSTON BANK	1	\$276,000.00	0.17%	0 \$0.00	N
WR STARKEY MORTGAGE, L.L.P	1	\$190,285.04	0.12%	0 \$0.00	N

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.15% 0	\$0.00	N
	Unavailable	2	\$612,343.20	0.42% 0	\$0.00	N
Total	C III / WIIWCIE	564	\$164,186,441.53		\$0.00	
1000			Ψ10 1,100,111.00	100 /6 0	φοισσ	
3138WBJT3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,107.40	0.93% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,154.34	0.47% 0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$337,466.04	0.76% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$209,432.74	0.47% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,512,822.75	3.41% 0	\$0.00	N
	BANK OF IDAHO	1	\$189,229.41	0.43% 0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	\$1,754,959.26	3.96% 0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$414,888.92	0.94% 0	\$0.00	N
	CASHCALL INC	1	\$183,054.54	0.41% 0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$415,270.35	0.94% 0	\$0.00	N
	CITY NATIONAL BANK	1	\$255,029.91	0.58% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$414,936.52	0.94% 0	\$0.00	N
	CROSSLINE CAPITAL INC A CORPORATION	1	\$244,332.92	0.55% 0	\$0.00	N
	FIRST FEDERAL BANK	2	\$710,033.81	1.6% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$212,578.34	0.48% 0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$461,906.24	1.04% 0	\$0.00	N
	FIRST PLACE BANK	2	\$434,161.82	0.98% 0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$182,779.27	0.41% 0	\$0.00	N
	FORUM CREDIT UNION	1	\$215,863.59	0.49% 0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$463,663.64	1.05% 0	\$0.00	N
	GLAICER HILLS CU	1	\$348,673.70	0.79% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$474,597.96	1.07% 0	\$0.00	N
	GRAND MARAIS STATE BANK	1	\$363,109.75	0.82% 0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$286,508.53	0.65% 0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$178,805.87	0.4% 0	\$0.00	1
	HEARTLAND CREDIT UNION	7	\$1,367,339.35	3.08% 0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$286,086.64	0.65% 0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	48	\$13,858,831.94	31.26% 0	\$0.00	N

IBM SC	OUTHEAST EFCU	1	\$188,960.00	0.43%	0 \$0.00	N
IBM SC	OUTHEAST EFCU	2	\$597,549.44	1.35%	0 \$0.00	N
KINEC' UNION	TA FEDERAL CREDIT	1	\$173,467.11	0.39%	0 \$0.00	N
MACH	IAS SAVINGS BANK	1	\$248,675.74	0.56%	0 \$0.00	N
MANN	MORTGAGE, LLC	1	\$177,001.19	0.4%	0 \$0.00	N
MANSI	FIELD CO-OPERATIVE BANK	1	\$352,104.59	0.79%	0 \$0.00	N
MARQ	UETTE BANK	1	\$317,779.93	0.72%	0 \$0.00	N
MEGA	CAPITAL FUNDING, INC	1	\$373,505.66	0.84%	0 \$0.00	N
	DPOLITAN HOME GAGE, INC	1	\$335,663.66	0.76%	0 \$0.00	N
NCB, F	SB	1	\$205,589.24	0.46%	0 \$0.00	N
	IROP GRUMMAN FEDERAL ΓUNION, A FCU	3	\$1,086,148.95	2.45%	0 \$0.00	N
	C TRUST BANK, A FEDERAL GS BANK, DBA DIRECT	1	\$451,075.61	1.02%	0 \$0.00	N
	ES BANK, A WA PRATION	1	\$282,827.05	0.64%	0 \$0.00	N
	LENDING, A SCAPITAL COMPANY	1	\$543,668.24	1.23%	0 \$0.00	N
PROFIC LLC	CIO MORTGAEG VENTURE,	1	\$206,071.16	0.46%	0 \$0.00	N
	ESTATE MORTGAGE DRK, INC	1	\$509,507.47	1.15%	0 \$0.00	N
RELIA	NCE FIRST CAPITAL LLC	1	\$340,268.64	0.77%	0 \$0.00	N
RENEW	V LENDING	1	\$321,077.92	0.72%	0 \$0.00	N
RESIDI	ENTIAL MORTGAGE, LLC	1	\$259,505.88	0.59%	0 \$0.00	N
SALEM	I FIVE MORTGAGE CO., LLC	1	\$212,394.68	0.48%	0 \$0.00	N
SAN DI UNION	EGO COUNTY CREDIT	1	\$301,273.11	0.68%	0 \$0.00	N
	A PACIFIC MORTGAGE ANY, INC	1	\$286,574.87	0.65%	0 \$0.00	N
SOVER	EIGN BANK, N.A	1	\$498,061.69	1.12%	0 \$0.00	N
ST. FIN	CORP	1	\$261,499.56	0.59%	0 \$0.00	N
STEAR	NS LENDING INC	1	\$327,801.28	0.74%	0 \$0.00	N
WASHI	ING SAVINGS BANK, A NGTON CORPORATION, FERLING BANK	4	\$1,084,154.45	2.45%	0 \$0.00	N
	ER BANK AND TRUST	5	\$1,569,832.61	3.54%	0 \$0.00	N
UNION	BANK,N.A	10	\$3,092,024.53			
	RSAL LENDING PRATION	1	\$301,332.63	0.68%	0 \$0.00	
<u> </u>	FARGO BANK, N.A	6	\$1,719,648.85	3.88%	0 \$0.00	N
	FINANCIAL CREDIT UNION	2	\$518,362.11	1.17%		
WINTR	UST MORTGAGE, A ON OF BARRINGTON BANK	1	\$413,663.14			
•	<u> </u>			•		

	AND TRUST CO., N.A					
	Unavailable	2	\$378,314.75	0.83% 0	\$0.00	N
Total		152	\$44,335,011.29	100% 0	\$0.00	
3138WBJU0	1ST FLORIDA LENDING CORPORATION	1	\$226,830.37	0.12% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$285,000.00	0.15% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$6,237,484.00	3.25% 0	\$0.00	N
	ACRE MORTGAGE& FINANCIAL,INC,A NEWJERSEY CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.13% 0	\$0.00	N
		1	\$325,850.00	0.17% 0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$317,700.00	0.17% 0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$243,000.00	0.13% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$186,115.00	0.1% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.13% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$365,121.71	0.19% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$516,000.00	0.27% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,681,950.00	0.88% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$2,364,982.00	1.23% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$569,000.00	0.3% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$594,618.00	0.31% 0	\$0.00	N
	AMERIS BANK	1	\$209,600.00	0.11% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,750.00	0.1% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$412,000.00	0.21% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$212,760.00	0.11% 0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11% 0	\$0.00	ľ
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,262,650.00	1.18% 0	\$0.00	ľ	
	BANCORPSOUTH BANK	6	\$1,696,343.24	0.88% 0	\$0.00	1
	BANK OF ENGALND	1	\$229,789.00	0.12% 0	\$0.00	N
	BANK OF ENGLAND	4	\$1,063,550.00	0.55% 0	\$0.00	N
	BANK OF SULLIVAN	1	\$216,000.00	0.11% 0	\$0.00	N
	BAY EQUITY LLC	9	\$3,289,175.00	1.72% 0	\$0.00	N

BMS CORP	1	\$252,269.44	0.13%	0 \$0.00	N
BROADVIEW MORTGAGE	1	\$199,500.00	0.1%	0 \$0.00	N
CORPORATION	1	\$177,300.00	0.1%	\$0.00	IN
BROKER SOLUTIONS INC. DBA	8	\$2,464,050.00	1.28%	0 \$0.00	N
NEW AMERICAN FUNDING	, o	Ψ2,101,030.00	1.2070	Ψ0.00	11
BROKER SOLUTIONS INC., DBA	1	\$348,000.00	0.18%	0 \$0.00	N
NEW AMERICAN FUNDING		72 . 3,3 3 3 3 3		7	
BROKER SOLUTIONS INC.DBA	1	\$195,000.00	0.1%	0 \$0.00	N
NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,180,754.88	0.62%	0 \$0.00	N
BROOKHOLLOW MORTGAGE					
SERVICES, LTD	1	\$273,093.39	0.14%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL	1	\$213,750.00	0.11%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY,		ф од 4 - 00 00	0.4461	0 40.00	
L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,700.00	0.14%	0 \$0.00	N
CASTLE & COOKE MORTGAGE,	1	Ф2.42.000.00	0.100	Φ0.00	N
LLC	1	\$342,000.00	0.18%	0 \$0.00	N
CASTLE & COOKE MORTGAGE,	5	\$1,388,400.00	0.72%	0 \$0.00	N
LLC	3	\$1,388,400.00	0.72%	50.00	IN
CENTRAL PACIFIC BANK	1	\$280,000.00	0.15%	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$862,273.40	0.45%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO.,	4	\$1,245,400.00	0.65%	0 \$0.00	N
INC	7	Ψ1,2+3,+00.00	0.03 /0	Ψ0.00	11
CHRISTENSEN FINNACIAL,INC, A	1	\$400,000.00	0.21%	0 \$0.00	N
FLORIDA CORPORATION		+,		+ + + + + + + + + + + + + + + + + + + +	
CITIZENS FIRST WHOLESALE	1	\$334,439.00	0.17%	0 \$0.00	N
MORTGAGE INC. DRA CMC		·			
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,353,275.00	0.71%	0 \$0.00	N
COBALT MORTGAGE, INC	6	\$2,025,860.00	1.06%	0 \$0.00	N
COLONIAL NATIONAL	U	φ <u>∠,υ∠</u> 3,000.00	1.00%	\$0.00	1/
MORTGAGE, A DIVISION OF	1	\$361,565.04	0.19%	0 \$0.00	N
COLONIAL SAVINGS, F.A	1	Ψ301,303.0Τ	0.17/0	Ψ0.00	11
COMMUNITY TRUST BANK	2	\$494,405.00	0.26%	0 \$0.00	N
CORNERSTONE HOME LENDING,		·			
INC	3	\$731,429.00	0.38%	0 \$0.00	N
CORNERSTONE MORTGAGE	1	φ <u>αρς 702</u> 00	0.150	Φ0.00	ът
PROVIDERS, L.P	I	\$285,793.00	0.15%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE,	1	\$221 500 00	0.170	0 00 00	N.T.
INC., A CORPORATION	1	\$331,500.00	0.17%	0 \$0.00	N
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA BENCHMARK	5	\$1,374,881.00	0.72%	0 \$0.00	N
MORTGAGE					
DESERT SCHOOLS FEDERAL	1	\$182,750.00	0.1%	0 \$0.00	N
CREDIT UNION					
DHA FINANCIAL, INC	1	\$314,500.00	0.16%	0 \$0.00	N

1	\$217,400.00	0.11%	0 \$0.00	N
1	\$190,000.00	0.1%	0 \$0.00	N
1	\$251,500.00			
1	\$320,150.00	0.17%	0 \$0.00	N
2	\$440,750.00	0.23%	0 \$0.00	N
1	\$187,150.00	0.1%	0 \$0.00	N
4	\$1,319,700.00	0.69%	0 \$0.00	N
5	\$1,649,850.00	0.86%	0 \$0.00	N
2	\$764,275.00	0.4%	0 \$0.00	N
3	\$803,355.00	0.42%	0 \$0.00	N
4	\$1,270,200.00	0.66%	0 \$0.00	N
2	\$834,700.00	0.44%	0 \$0.00	N
1	\$319,390.00	0.17%	0 \$0.00	N
1	\$188,688.21	0.1%	0 \$0.00	N
1	\$219,300.00	0.11%	0 \$0.00	N
1	\$225,230.00	0.12%	0 \$0.00	N
8	\$2,140,284.00	1.12%	0 \$0.00	N
1	\$232,750.00	0.12%	0 \$0.00	N
1	\$214,400.00	0.11%	0 \$0.00	N
1	\$323,000.00	0.17%	0 \$0.00	N
11	\$3,559,700.00	1.86%	0 \$0.00	N
8	\$2,315,100.00	1.21%	0 \$0.00	N
2	\$479,750.00	0.25%	0 \$0.00	N
3	\$853,561.00	0.45%	0 \$0.00	N
1	\$355,811.97	0.19%	0 \$0.00	N
	1 4 5 2 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$190,000.00 1 \$251,500.00 1 \$320,150.00 2 \$440,750.00 1 \$187,150.00 4 \$1,319,700.00 5 \$1,649,850.00 2 \$764,275.00 3 \$803,355.00 4 \$1,270,200.00 2 \$834,700.00 1 \$319,390.00 1 \$219,300.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$3,559,700.00 2 \$479,750.00 3 \$853,561.00	1 \$190,000.00 0.1% 1 \$251,500.00 0.13% 1 \$320,150.00 0.17% 2 \$440,750.00 0.23% 1 \$187,150.00 0.1% 4 \$1,319,700.00 0.69% 5 \$1,649,850.00 0.86% 2 \$764,275.00 0.4% 3 \$803,355.00 0.42% 4 \$1,270,200.00 0.66% 2 \$834,700.00 0.44% 1 \$319,390.00 0.17% 1 \$188,688.21 0.1% 1 \$219,300.00 0.11% 1 \$225,230.00 0.12% 8 \$2,140,284.00 1.12% 1 \$232,750.00 0.12% 1 \$214,400.00 0.11% 1 \$3,559,700.00 1.86% 8 \$2,315,100.00 1.21% 2 \$479,750.00 0.25% 3 \$853,561.00 0.45%	1 \$190,000.00 0.1% 0 \$0.00 1 \$251,500.00 0.13% 0 \$0.00 1 \$320,150.00 0.17% 0 \$0.00 2 \$440,750.00 0.23% 0 \$0.00 4 \$1,319,700.00 0.69% 0 \$0.00 5 \$1,649,850.00 0.86% 0 \$0.00 2 \$764,275.00 0.4% 0 \$0.00 3 \$803,355.00 0.42% 0 \$0.00 4 \$1,270,200.00 0.66% 0 \$0.00 2 \$834,700.00 0.44% 0 \$0.00 1 \$319,390.00 0.17% 0 \$0.00 1 \$188,688.21 0.1% 0 \$0.00 1 \$219,300.00 0.11% 0 \$0.00 1 \$225,230.00 0.12% 0 \$0.00 1 \$232,750.00 0.12% 0 \$0.00 1 \$232,750.00 0.12% 0 \$0.00 1 \$323,000.00 0.17% 0 \$0.00 2 \$479,750.00 1.21% 0 \$0.00 2 \$479,750.00 0.25% 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$237,500.00	0.12%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,300.00	0.14%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,168.00	0.11%	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$955,819.00	0.5%	0 \$0.00	N
FIRST MIDWEST BANK	1	\$211,900.00	0.11%	0 \$0.00	N
FIRST MINNESOTA BANK	1	\$270,000.00	0.14%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.2%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,191,821.00	1.14%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$288,000.00	0.15%	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$440,187.00	0.23%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.33%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$732,875.00	0.38%	0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$382,500.00	0.2%	0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$458,760.00	0.24%	0 \$0.00	N
FREMONT BANK	1	\$332,500.00	0.17%	0 \$0.00	N
GATEWAY COMMUNITY CREDIT UNION	1	\$194,378.52	0.1%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$674,810.00	0.35%	0 \$0.00	N
GEO-CORP, INC	2	\$610,000.00	0.32%	0 \$0.00	N
GEORGETOWN BANK	1	\$277,656.00	0.14%	0 \$0.00	N
GEORGIA COMMERCE BANK	1	\$406,125.00	0.21%	0 \$0.00	N
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.1%	0 \$0.00	N
GMFS LLC	1	\$402,650.00	0.21%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$416,510.43	0.22%		N
GREATER NEVADA MORTGAGE SERVICES	1	\$356,200.00	0.19%		
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$228,000.00	0.12%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$304,475.00	0.16%		N
GUILD MORTGAGE COMPANY	32	\$8,723,116.27	4.55%		N
GULF ATLANTIC FUNDING GROUP, INC	1	\$259,687.59	0.14%		

Н	ERITAGEBANK OF THE SOUTH	3	\$758,248.28	0.4%	0 \$0.00	N
HI	GHTECHLENDING INC	1	\$625,000.00	0.33%	0 \$0.00	N
НС	OME FINANCING CENTER, INC	1	\$275,066.36	0.14%	0 \$0.00	N
	OMETRUST MORTGAGE OMPANY	1	\$175,750.00	0.09%	0 \$0.00	N
НС	ONOLULU HOMELOANS, INC	1	\$194,800.00	0.1%	0 \$0.00	N
Н	ORIZON BANK, N.A	1	\$185,633.00	0.1%	0 \$0.00	N
	ERIABANK MORTGAGE DMPANY	4	\$1,283,000.00	0.67%	0 \$0.00	N
	AHO HOUSING AND FINANCE SSOCIATION	1	\$224,000.00	0.12%	0 \$0.00	N
	TERNATIONAL CITY ORTGAGE, INC	3	\$1,086,385.00	0.57%	0 \$0.00	N
UN	NECTA FEDERAL CREDIT NION	5	\$1,330,450.00	0.69%	0 \$0.00	N
	ADYSMITH FEDERAL SAVINGS ND LOAN	1	\$187,000.00	0.1%	0 \$0.00	N
DI	AKE AREA MORTGAGE, A VISION OF LAKE AREA BANK	1	\$248,000.00	0.13%	0 \$0.00	N
SE	AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION	5	\$1,702,875.00	0.89%	0 \$0.00	N
	EADERONE FINANCIAL DRPORATION	1	\$175,750.00	0.09%	0 \$0.00	N
LI	VE WELL FINANCIAL, INC	1	\$221,250.00	0.12%	0 \$0.00	N
M	AGNA BANK	1	\$179,910.00	0.09%	0 \$0.00	N
	AIN STREET BANK, A MICHIGAN IARTERED BANK	1	\$253,840.00	0.13%	0 \$0.00	N
M	AVERICK FUNDING CORP	1	\$250,000.00	0.13%	0 \$0.00	N
M	AZUMA CREDIT UNION	1	\$258,708.00	0.13%	0 \$0.00	N
M1	EGASTAR FINANCIAL CORP	5	\$1,743,292.41	0.91%	0 \$0.00	N
CC	ERRIMACKMORTGAGE DMPANY, INC., A ASSACHUSETTS CORPORATION	1	\$304,000.00	0.16%	0 \$0.00	N
M	ID AMERICA MORTGAGE	3	\$733,385.00	0.38%	0 \$0.00	N
M	IE FINANCIAL, INC	1	\$260,000.00	0.14%	0 \$0.00	N
M	ORTGAGE INVESTORS GROUP	5	\$1,386,290.00	0.72%	0 \$0.00	N
M	ORTGAGE SERVICES III, LLC	1	\$235,323.40	0.12%	0 \$0.00	N
	ORTGAGE SOLUTIONS OF DLORADO, LLC	2	\$594,550.00	0.31%	0 \$0.00	N
M	ORTGAGENETWORK	2	\$568,000.00	0.3%	0 \$0.00	N
M	OUNTAIN WEST FINANCIAL,INC	3	\$576,050.00	0.3%	0 \$0.00	N
M	OVEMENT MORTGAGE	3	\$873,400.00	0.46%	0 \$0.00	N
M	OVEMENT MORTGAGE, LLC	9	\$2,503,553.00	1.31%	0 \$0.00	N
N.A	ATIONAL BANK OF ARIZONA, A ATIONAL BANKING SSOCIATION	1	\$304,134.13	0.16%	0 \$0.00	N

NATIONS DIRECT MORTGAGE LLC	1	\$305,254.00	0.16%	0 \$0.00	N
NCB, FSB	1	\$280,000.00	0.15%	0 \$0.00	N
NEIGHBORHOOD HOUSING	2	\$546,052.00	0.28%	\$0.00	N
SERVICES SILICON VALLEY		\$340,032.00		·	11
NEW AMERICAN FUNDING	2	\$660,000.00	0.34%		N
NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.11%		N
NEWCASTLE HOME LOANS, LLC	1	\$230,850.00	0.12%		N
O A MORTGAGE SERVICES	2	\$694,100.00	0.36%	0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,418.30	0.21%	\$0.00	N
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$222,562.75	0.12%	\$0.00	N
OMT MORTGAGE LLC	1	\$417,000.00	0.22%	\$0.00	N
ON Q FINANCIAL, INC	2	\$430,188.55	0.22%	\$0.00	N
OPES ADVISORS, INC	3	\$1,142,400.00	0.6%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$323,550.00	0.17%		
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,870,213.33	0.98%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,850.00	0.28%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,584,560.00	0.83%	\$0.00	N
PARKSIDE LENDING LLC	2	\$1,108,000.00	0.58%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$532,000.00	0.28%	0 \$0.00	
PATELCO CREDIT UNION	1	\$285,000.00	0.15%	0 \$0.00	N
PELICAN HOME LENDING, LLC	1	\$237,600.00	0.12%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$622,000.00	0.32%	\$0.00	N
PEOPLES NATIONAL BANK	1	\$207,000.00	0.11%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$9,822,535.00	5.12% (\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$565,700.00	0.29%	\$0.00	N
PLAZA HOME MORTGAGE, IN	1	\$212,500.00	0.11%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	9	\$3,293,500.00	1.72%	\$0.00	N
PMAC LENDING SERVICES, INC	10	\$3,163,900.00	1.65%	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$327,275.00	0.17%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$804,076.18	0.42%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$528,000.00	0.28%	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.15%	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$217,500.00	0.11%	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$337,250.00	0.18%	0 \$0.00	N

RANLIFE, INC	1	\$202,500.00	0.11%	0 \$0.00	N
REAL ESTATE MORTGAGE	9	\$2,384,704.91	1.24% (\$0.00	N
NETWORK, INC		+=,= = :,: = ::: =		1	
REAL ESTATE MORTGAGE	0	#2 200 022 42	1.05%	φο ο ο	
NETWORK, INC. D/B/A	8	\$2,398,922.42	1.25%	\$0.00	N
HOMEBRIDGE				+	
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$634,000.00	0.33%	\$0.00	N
RESIDENTIAL FINANCE					
CORPORATION	8	\$2,069,257.22	1.08%	\$0.00	N
RESMAC, INC	1	\$248,000.00	0.13% (0 \$0.00	N
ROCKLAND TRUST	1	\$192,000.00	0.1%		N
ROCKY MOUNTAIN BANK	2	\$444,932.00	0.23% (N
ROSS MORTGAGE CORPORATION	1	\$181,212.00	0.09% (0 \$0.00	N
RUSHMORE LOAN MANAGEMENT	1	\$20 <i>C</i> 75 <i>C</i> 07	0.110/.	φο οο	N
SERVICES LLC	1	\$206,756.97	0.11%	\$0.00	N
SECURITY STATE BANK	2	\$446,800.00	0.23%	\$0.00	N
SECURITYNATIONAL MORTGAGE	1	\$266,950.00	0.14%	\$0.00	N
COMPANY					
SENTE MORTGAGE, INC	2	\$546,650.00	0.29% (0 \$0.00	N
SFMC LP - DBA SERVICE FIRST	1	\$184,775.00	0.1%	\$0.00	N
MORTGAGE SHEA MORTGAGE INC	1	\$259,000.00	0.14% (0 \$0.00	N
SIERRA PACIFIC MORTGAGE	1	\$239,000.00			11
COMPANY, INC	16	\$4,849,697.40	2.53%	\$0.00	N
SIMONTOWNE MORTGAGE, A		Ф220 071 00	0.12%	ф0.00	
LIMITED LIABILITY COMPANY	1	\$228,071.00	0.12%	\$0.00	N
SOLARITY CREDIT UNION	1	\$201,400.00	0.11%	\$0.00	N
SOUTH FLORIDA EDUCATIONAL	1	\$310,500.00	0.16%	\$0.00	N
FEDERAL CREDIT UNION	1	ψ310,300.00	0.1070	, \$0.00	11
SOUTH PACIFIC FINANCIAL	3	\$1,255,553.17	0.65%	\$0.00	N
CORPORATION					
SOUTHWEST FUNDING, L.P	4	\$1,159,143.66	0.6%		N
SOUTHWEST FUNDING, LP	1	\$265,350.00	0.14%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$559,651.04	0.29%	\$0.00	N
STEARNS LENDING INC	27	\$7,937,669.52	4.14% (0 \$0.00	N
STERLING SAVINGS BANK, A	21	ψ1,751,007.52	7,1770)	11
WASHINGTON CORPORATION,	8	\$2,060,343.97	1.07% (\$0.00	N
DBA STERLING BANK		, , , , , , , , , , , , , , , , , , , ,			
SUMMIT FUNDING, INC	2	\$506,650.00	0.26%	\$0.00	N
SUN WEST MORTGAGE	2	\$708,500.00	0.37% (\$0.00	N
COMPANY, INC		\$708,300.00		·	
SUPREME LENDING	1	\$176,000.00	0.09% (N
SUSQUEHANNA BANK	1	\$524,930.00	0.27% (N
SWBC MORTGAGE CORPORATION	9	\$2,094,527.00	1.09% (N
TBF DBA TXBMC	1	\$296,000.00	0.15%	\$0.00	N

TEXAS LOAN STAR, INC	1	\$243,000.00	0.13%	0 \$0.00	N
THE AMERICAN NATIONAL BANK	1	\$258,400.00	0.13%	0 \$0.00	N
OF TEXAS	1	\$238,400.00	0.13 /0	0 \$0.00	11
THE MONEY SOURCE DBA					
ENDEAVOR AMERICA LOAN	1	\$332,000.00	0.17%	0 \$0.00	N
SERVICES				 	
THE MONEY SOURCE, INC. DBA	1	\$455,452.09	0.24%	0 \$0.00	N
HMAC FUNDING		,			
THE MONEY SOURCE, INC. DBA	1	\$347,581.86	0.18%	0 \$0.00	N
HMAC FUNDING, A NEW		ф 227.25 0.00	0.100	0 00	
THE MORTGAGE SOURCE, INC	1	\$337,250.00	0.18%	0 \$0.00	N
THE NORTHERN OHIO	1	\$239,400.00	0.12%	0 \$0.00	N
INVESTMENT COMPANY					
THE PERPETUAL FINANCIAL GROUP INC	1	\$232,750.00	0.12%	0 \$0.00	N
TRAVIS CREDIT UNION	1	¢265,000,00	0.1407	0 \$0.00	N
	1	\$265,000.00	0.14%		
TXL MORTGAGE CORPORATION	1	\$224,611.00	0.12%	0 \$0.00	N
UMPQUA BANK, AN OREGON	1	\$207,000.00	0.11%	0 \$0.00	N
STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP.,	4	\$948,180.00	0.49%	0 \$0.00	N
A CORPORATION	12	¢4 149 120 05	2.16%	0 00	N
UNITED WHOLESALE MORTGAGE	12	\$4,148,120.95	2.10%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	5	\$1,346,339.60	0.7%	0 \$0.00	N
CALIFORNIA	3	\$1,340,339.00	0.7%	\$0.00	11
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC	2	\$603,916.00	0.31%	0 \$0.00	N
UNIVERSAL LENDING					
CORPORATION	2	\$356,155.00	0.19%	0 \$0.00	N
VAN DYK MORTGAGE					
CORPORATION, A CORPORATION	7	\$1,812,051.00	0.94%	0 \$0.00	N
VAN DYK MORTGAGE					
CORPORATION, A CORPORATION	1	\$282,554.00	0.15%	0 \$0.00	N
VERITAS FUNDING, LLC	2	\$636,871.36	0.33%	0 \$0.00	N
VERMONT STATE EMPLOYEES					
CREDIT UNION	1	\$268,200.00	0.14%	0 \$0.00	N
VINSON MORTGAGE SERVICES,	1	Φ 2.47 . 7 0 2 .01	0.120	φο οο	N
INC	1	\$247,702.01	0.13%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC DBA VITEK	1	\$309,700.00	0.16%	0 \$0.00	N
MORTGAGE GROUP					
VYSTAR CREDIT UNION	2	\$447,000.00	0.23%	0 \$0.00	N
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	10	\$2,986,703.15	1.56%	0 \$0.00	N
LIMITED LIABILITY COMPANY					
WALLICK AND VOLK, INC	1	\$304,598.00	0.16%	0 \$0.00	N
WATERSTONE MORTGAGE	2	\$828,588.00	0.43%	0 \$0.00	N
CORPORATION	۷	Ψ020,200.00	U.TJ /0	Ψ0.00	11

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	WEST POINTE BANK	1	\$196,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$299,250.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$289,600.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6		0.92%		\$0.00	N
	Unavailable	3	\$882,975.00	0.4%	0	\$0.00	N
otal	660	\$191,782,486.89	100%	0	\$0.00		
3138WBJV8	ABSOLUTE HOME MORTGAGE CORP	1	\$223,207.68	2.19%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,437.14	1.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$402,785.36	3.96%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$242,898.98	2.39%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$190,000.00	1.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$183,017.66	1.8%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	1.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$516,696.98	5.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$354,000.00	3.48%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$602,415.66	5.92%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$184,847.16	1.82%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$176,250.00	1.73%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$179,800.00	1.77%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,500.00	1.73%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$243,675.00	2.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$192,354.07	1.89%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$258,875.00	2.54%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,259.67	1.72%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,223.60	3.33%	0	\$0.00	N

\$175,200.00

1.72% 0

\$0.00

PARAMOUNT RESIDENTIAL

MORTGAGE GROUP, INC

	MORTGAGE GROUP, INC	لـــــــ				'
	PEOPLES NATIONAL BANK	1	\$179,000.00	1.76%	0 \$0.00) N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	1.75% (0 \$0.00) N
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	1.73%	0 \$0.00) N
	RANLIFE, INC	1	\$242,250.00	1		
	SHORE MORTGAGE	1	\$259,101.39	1	i i	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,877.84			
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0 \$0.00) N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,868.12	1.94%	0 \$0.00) N
<u> </u>	UNIONBANK,N.A	2	\$446,567.67	4.39%	0 \$0.00) N
	UNITED WHOLESALE MORTGAGE	1	\$236,427.49	2.32%	0 \$0.00) N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,125.00) N
<u> </u>	WALLICK AND VOLK, INC	2	\$349,611.77	3.44%	0 \$0.00) N
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$477,918.25	4.7%	0 \$0.00) N
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$381,115.65	3.75%	0 \$0.00) N
	WR STARKEY MORTGAGE, LLP	1	\$259,122.04	2.55%	0 \$0.00) N
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,207.59			
Total		45	\$10,173,386.77	100%	0 \$0.00	,
		—				
3138WMTW1	LOANDEPOT.COM, LLC	52	\$11,727,005.95		 	1
Total		52	\$11,727,005.95	100%	0 \$0.00	<u>, </u>
		-		- 2 2 2	+2.00	
3138WMTX9	LOANDEPOT.COM, LLC	35	\$10,315,433.39			
Total		35	\$10,315,433.39	100%	90.00	-
21203772770	NAO,TED ANIZ		¢1.014.002.00	100%	20.00	,
3138WP3K8	M&T BANK	9 9	\$1,014,002.09	1		
Total		7	\$1,014,002.09	100%	90.00	+
3138WP3S1	M&T BANK	7	\$1,177,003.48	100%	0 \$0.00) N
Total	VICT DAIN	7	\$1,177,003.48 \$1,177,003.48	1	 	
lotai	+		\$1,177,000,70	100 /0	<u>U</u> \$0.00	+
3138WT3G9	AMERICAN INTERNET MORTGAGE, INC	1	\$60,295.50	0.93%	0 \$0.00) N
	AMERIS BANK	1	\$45,817.57	0.71%	0 \$0.00) N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$79,894.65) N
	ETD DDA GOODMORTGAGE.COM	' ——		• — —	· '	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,894.65	1.23% 0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$84,376.76	1.29% 0	\$0.00	N
Total		102	\$6,494,909.79	100% 0	\$0.00	
	1		. , ,		·	
3138WT3H7	ACOPIA, LLC	1	\$89,563.06	0.84% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,868.31	0.93% 0	\$0.00	N
	CITIBANK,N.A	108	\$10,426,560.59	97.3% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.93% 0	\$0.00	N
Total		111	\$10,715,991.96	100% 0	\$0.00	
3138WT3J3	CERTUSBANK, N.A	1	\$120,007.07	2.66% 0	\$0.00	N
	CITIBANK,N.A	34	\$4,042,741.17	89.64% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,300.00	2.53% 0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,650.53	2.63% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$114,098.14	2.54% 0	\$0.00	N
Total		38	\$4,509,796.91	100% 0	\$0.00	
3138WT3K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,009.48	1.44% 0	\$0.00	N
	CITIBANK,N.A	63	\$8,597,867.72	94.07% 0	\$0.00	N
	JMAC LENDING, INC	1	\$129,000.00	1.41% 0	\$0.00	N
	ONY GLO, INC	1	\$146,207.21	1.6% 0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$134,822.22	1.48% 0	\$0.00	N
Total		67	\$9,139,906.63	100% 0	\$0.00	
3138WT3L8	CITIBANK,N.A	14	\$3,829,776.18	100% 0	\$0.00	N
Total		14	\$3,829,776.18	100% 0	\$0.00	
3138WT3M6	CITIBANK,N.A	31	\$5,113,282.15	100% 0	\$0.00	N
Total		31	\$5,113,282.15	100% 0	\$0.00	
3138WT3N4	CITIBANK,N.A	9	\$1,128,574.26	100% 0	\$0.00	N
Total		9	\$1,128,574.26	100% 0	\$0.00	
3138WT3P9	ACADEMY MORTGAGE CORP	1	\$209,045.00	0.15% 0	\$0.00	N
	ACOPIA, LLC	3	\$650,362.20	0.46% 0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$978,909.22	0.69% 0	\$0.00	N

M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY	1	\$203,437.79	0.14%	0 \$0.00	N
	MERIS BANK	1	\$154,441.41	0.11%	0 \$0.00	N
AF SE	RK LA TEX FINANCIAL RVICES DBA BENCHMARK ORTGAGE	9	\$2,368,360.17			
	SPIRE FINANCIAL INC DBA EXASLENDING.COM	1	\$209,323.99	0.15%	0 \$0.00	N
BA	ANKERS TRUST CO NA	2	\$523,672.08	0.37%	0 \$0.00	N
D/.	AY VALLEY MORTGAGE GROUP B/A PACIFIC BAY LENDING ROUP	9	\$3,032,991.65	2.15%	\$0.00	N
BN	A REAL ESTATE SERVICE INC	1	\$416,463.23	0.3%	0 \$0.00	N
CA	APSTONE LENDING CORP	5	\$1,429,512.62	1.01%	0 \$0.00	N
CE	BC NATIONAL BANK (GA)	1	\$175,768.23	0.12%	0 \$0.00	N
CE	ERTUSBANK, N.A	1	\$197,232.43	0.14%	0 \$0.00	N
	HERRY CREEK MORTGAGE DMPANY, INC	1	\$174,769.55	0.12%	0 \$0.00	N
Cľ	TIBANK,N.A	360	\$87,054,806.88	61.68%	0 \$0.00	N
GE	EORGETOWN MORTGAGE LLC	1	\$217,226.36	0.15%	0 \$0.00	N
	OLD STAR MORTGAGE NANCIAL GROUP - ANN ARBOR	2	\$547,713.90	0.39%	0 \$0.00	N
	REAT WESTERN FINANCIAL RVICES, INC	3	\$872,905.87	0.62%	0 \$0.00	N
GU	JARDHILL FINANCIAL CORP	2	\$1,049,209.89	0.74%	0 \$0.00	N
	GHLANDS RESIDENTIAL ORTGAGE, LTD	10	\$2,886,124.06	2.04%	0 \$0.00	N
	TEGRITY FIRST FINANCIAL ROUP, INC	1	\$253,665.52	0.18%	0 \$0.00	N
JM	IAC LENDING, INC	11	\$3,690,229.50	2.61%	0 \$0.00	N
	NOX FINANCIAL MORTGAGE ORPORATION	8	\$2,728,125.09	1.93%	0 \$0.00	N
LU	XURY MORTGAGE CORP	1	\$187,413.91	0.13%	0 \$0.00	N
	CLEAN MORTGAGE DRPORATION	6	\$1,802,382.81	1.28%	0 \$0.00	N
MI	EGA CAPITAL FUNDING, INC	10	\$3,443,685.88	2.44%	0 \$0.00	N
LL	ERIDIAN RESIDENTIAL CAPITAL C DBA FIRST MERIDIAN ORTGAGE	4	\$1,012,694.76	0.72%	\$0.00	N
Ml	K LENDING CORP	2	\$813,527.29	0.58%	0 \$0.00	N
MI	LD MORTGAGE INC	3	\$803,776.80	0.57%	0 \$0.00	N
MO	ORTGAGE ASSURANCE INC	2	\$644,150.63	0.46%	0 \$0.00	N
MO	ORTGAGE MASTER, INC	7	\$2,087,504.26	1.48%	0 \$0.00	N
NA IN	ATIONAL MORTGAGE SERVICE, C	10	\$2,619,553.95	1.86%	0 \$0.00	N
O	N Q FINANCIAL, INC	1	\$416,450.87	0.3%	0 \$0.00	N

ONY GLO, INC	6	\$1,994,768.09	1.41% 0	\$0.00	N
PERL MORTGAGE, INC	7	\$2,000,168.88	1.42% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	2	¢1 500 422 67	1 12% 0	\$0.00	N
CORPORATION	3	\$1,389,422.07	1.13%0	\$0.00	IN
POLI MORTGAGE GROUP INC	2	\$591,060.65	0.42% 0	\$0.00	N
RADIUS FINANCIAL GROUP INC	2	\$602,227.55	0.43% 0	\$0.00	N
SIRVA MORTGAGE	8	\$2,778,722.54	1.97% 0	\$0.00	N
SOUTHWEST SECURITIES	1	\$416,474.86	0.3% 0	\$0.00	N
STERLING NATIONAL BANK, NY	3	\$616,679.48	0.44% 0	\$0.00	N
T.J. FINANCIAL, INC	16	\$5,334,251.39	3.78% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$181,760.33	0.13% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, L.L.C	3	\$826,919.11	0.59% 0	\$0.00	N
WEST TOWN SAVINGS BANK	1	\$195,114.05	0.14% 0	\$0.00	N
Unavailable	1			\$0.00	N
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CITIBANK.N.A	64	\$3.630.532.68	100% 0	\$0.00	N
	64				
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CITIBANK,N.A	55	\$7,852,453.54	95.39% 0	\$0.00	N
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SERVICES, INC	1	\$122,181.58	1.48% 0	\$0.00	N
JMAC LENDING, INC	1	\$257,600.00	3.13% 0	\$0.00	N
	57	\$8,232,235.12		\$0.00	
		1-7			
CITIBANK,N.A	4	\$1,057,740.00	34.61% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$326,025.61		\$0.00	N
MORTGAGE TRUST, INC	1	\$347,200.00	11.36% 0	\$0.00	N
ONY GLO, INC	2	\$599,400.00		\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,532.73		\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$309,066.71	10.12% 0	\$0.00	N
	10	\$3,055,965.05	100% 0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$332,000.00	13.92% 0	\$0.00	N
	2	\$617,844.84	25.91% 0	\$0.00	N
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THE STATE OF THE S	1 1				
		Ψ2900 192 12100	100 /0 0	ΨΟ•Ο	
	3	\$721,768.39	4.53% 0	\$0.00	N
	PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC SIRVA MORTGAGE SOUTHWEST SECURITIES STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, L.L.C WEST TOWN SAVINGS BANK Unavailable CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC CITIBANK,N.A MCLEAN MORTGAGE CORPORATION MORTGAGE TRUST, INC ONY GLO, INC PRIMARY RESIDENTIAL MORTGAGE, INC SYNOVUS MORTGAGE GROUP BAY VALLEY MORTGAGE GROUP	PERL MORTGAGE, INC 7 PINNACLE CAPITAL MORTGAGE 3 CORPORATION 2 RADIUS FINANCIAL GROUP INC 2 SIRVA MORTGAGE 8 SOUTHWEST SECURITIES 1 STERLING NATIONAL BANK, NY 3 T.J. FINANCIAL, INC 16 TIDEWATER MORTGAGE 1 SERVICES, INC 1 TOTAL MORTGAGE SERVICES, 3 L.L.C 3 WEST TOWN SAVINGS BANK 1 Unavailable 1 536 64 CITIBANK,N.A 64 CITIBANK,N.A 55 GREAT WESTERN FINANCIAL 1 SERVICES, INC 1 JMAC LENDING, INC 1 CITIBANK,N.A 4 MCLEAN MORTGAGE 1 CORPORATION 1 MORTGAGE TRUST, INC 1 ONY GLO, INC 2 PRIMARY RESIDENTIAL 1 MORTGAGE, INC 1 SYNOVUS MORTGAGE CORP 1 <	PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC POLI MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC SIRVA MORTGAGE SUTHWEST SECURITIES SUTHWEST SECURITIES STERLING NATIONAL BANK, NY STERLING NATIONAL BANK, NA MCLENDING, INC STERLING NATIONAL BANK, NA MCLEAN MORTGAGE CORPORATION MORTGAGE TRUST, INC SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CAPSTONE CAPSTO	PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC SIRVA MORTGAGE SOUTHWEST SECURITIES STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, L.L.C WEST TOWN SAVINGS BANK Unavailable CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC CITIBANK,N.A MCLEAN MORTGAGE SERVICES, INC DIAMAC LENDING, INC STRAIN, ASSOCIATED AND SAVINGS BANK LS122,181.58 LS2,78,722.54 LS4,630,532.68 LS4,630,532.68 LS4,630,532.68 LS5,630,532.68 LS5,630,532.68 LS5,78,52,453.54 LS5,78,600.00 SERVICES, INC SERV	PERL MORTGAGE, INC

ACADEMY MORTGAGE CORPORATION						
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,967.70	2.21%	0	\$0.00	N
BANK OF COLORADO	2	\$356,258.62	2.23%	0	\$0.00	N
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$154,916.63	0.97%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$1,096,228.52	6.88%	0	\$0.00	N
CHERRY CREEK MORTGAGE., INC	1	\$152,107.01	0.95%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$761,504.72	4.78%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$454,149.93	2.85%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$174,390.21	1.09%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$511,793.40	3.21%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$340,343.41	2.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$932,936.13	5.85%	0	\$0.00	N
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$124,881.34	0.78%	0	\$0.00	N
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,399.73	1.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,016.40	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$933,848.37	5.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$212,402.29	1.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,094,169.90	6.86%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$415,390.64	2.61%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$134,671.71	0.84%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$128,858.54	0.81%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$771,216.47	4.84%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,724.92	0.44%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,083.62	1.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$319,821.86		Ц	\$0.00	
PEOPLES NATIONAL BANK	2	\$262,791.26	1.65%	0	\$0.00	N

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	PEOPLES NATIONAL BANK, A CORPORATION	4	\$583,567.18	3.66% 0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$154,913.52	0.97% 0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	3	\$438,130.88	2.75% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$383,910.61	2.41% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$169,546.04	1.06% 0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,422.60	0.89% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$374,699.09	2.35% 0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$217,024.91	1.36% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	13	\$2,524,864.09	15.86% 0	\$0.00	N
Total		88	\$15,940,720.64	100% 0	\$0.00	
21203/115/16	COMPASS BANK	66	¢16 202 621 71	97.68% 0	\$0.00	N
3138WUS46	COMPASS BANK Unavailable	2	\$16,283,621.71 \$387,513.52	2.32% 0	\$0.00	N N
Total	Unavanable	68	\$16,671,135.23	100% 0	\$0.00 \$0.00	LA
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3138WUSX2	COMPASS BANK	22	\$1,844,223.76	100% 0	\$0.00	N
Total		22	\$1,844,223.76	100% 0	\$0.00	
3138WUTG8	COMPASS BANK	55	\$15,204,438.27	100% 0	\$0.00	N
Total		55	\$15,204,438.27	100% 0	\$0.00	
3138WUY23	COBALT MORTGAGE, INC	12	\$3,530,225.00	100% 0	\$0.00	N
Total		12	\$3,530,225.00	100% 0	\$0.00	
3138WUYY3	COBALT MORTGAGE, INC	9	\$2,725,286.55	100% 0	\$0.00	N
Total	CODALI MORTOAGE, INC	9	\$2,725,286.55 \$2,725,286.55	100% 0	\$0.00 \$0.00	1 1
1 Otal			Ψ291209200	100 /0 0	ΨΟ•ΟΟ	
3138WUYZ0	COBALT MORTGAGE, INC	25	\$7,175,435.63	100% 0	\$0.00	N
Total		25	\$7,175,435.63	100% 0	\$0.00	
		<u> </u>		\longrightarrow		
3138WZF23	ENVOY MORTGAGE, LTD	7	\$1,397,150.00	100% 0	\$0.00	N
<u>Total</u>		7	\$1,397,150.00	100% 0	\$0.00	
3138WZFX5	ENVOY MORTGAGE, LTD	15	\$1,248,682.00	100% 0	\$0.00	N
Total		15	\$1,248,682.00	100% 0	\$0.00	

3138WZFY3	ENVOY MORTGAGE, LTD	8	\$1,086,000.00	100%	0 \$0.0	0 N
Total		8	\$1,086,000.00	100%	0 \$0.0	0
3138WZFZ0	ENVOY MORTGAGE, LIMITED	1	\$168,700.00	11.6%	0 \$0.0	0 N
	PARTNERSHIP	_	¢1 205 000 00	00.407.0	0 000) NI
T 4 1	ENVOY MORTGAGE, LTD	5	\$1,285,800.00	88.4%		
Total		6	\$1,454,500.00	100%	90.0	U
3138X0FK9	RBS CITIZENS, NA	19	\$4,403,024.47	100% (0 \$0.0	0 N
Total		19	\$4,403,024.47	100%	90.0	0
3138X1SE7	CAPITAL ONE, N.A	3	\$1,514,722.94	100% (0 \$0.0	0 N
Total	CALITAL OILL, IV.A	3	\$1,514,722.94	100%		
Total		3	Ψ1,514,722,74	100 /0	Ψοιο	
3138X1SF4	CAPITAL ONE, N.A	7	\$3,258,619.35	100%	0 \$0.0	0 N
Total	,	7	\$3,258,619.35	100%		
			. ,			
3138X1SG2	CAPITAL ONE, N.A	19	\$1,023,808.34	100%	0 \$0.0	0 N
Total		19	\$1,023,808.34	100%	0 \$0.0	0
3138X1SH0	CAPITAL ONE, N.A	5	\$1,029,616.08	100%	0 \$0.0	0 N
Total		5	\$1,029,616.08	100%	0 \$0.0	0
3138X1SJ6	CAPITAL ONE, N.A	171	\$28,495,562.19	100%	0 \$0.0	0 N
Total		171	\$28,495,562.19	100%	0 \$0.0	0
3138X3C26	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$15,038,350.66	84.68%	0 \$0.0) N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	11	\$2,720,501.63	15.32%	0 \$0.0	0 N
Total		62	\$17,758,852.29	100%	0 \$0.0	0
3138X3C34	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,422,461.20	70.51%	0 \$0.0	0 N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,013,087.83	29.49% (0 \$0.0	0 N
Total		12	\$3,435,549.03	100%	0 \$0.0	0
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3138X3C42	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$7,335,173.18	91.3%	0 \$0.0	0 N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$699,270.00	8.7%	0 \$0.0	0 N
Total		32	\$8,034,443.18	100%	0 \$0.0	0
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3138X3C59	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,599,464.00	95.19% (0 \$0.0	0 N

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$485,000.00	4.81% 0	\$0.00	N
Total	L.P. DBA SEBUNIC FINANCIAL L.F	36	\$10,084,464.00	100% 0	\$0.00	
			·			
3138X3C67	CARDINAL FINANCIAL COMPANY,	9	\$2,492,650.00	91.37% 0	\$0.00	N
	L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,428.90	8.63% 0	\$0.00	N
Total		10	\$2,728,078.90	100% 0	\$0.00	
3138X3CY6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	57	\$14,098,424.78	85.59% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$2,374,515.14	14.41% 0	\$0.00	N
Total		67	\$16,472,939.92	100% 0	\$0.00	
3138X3CZ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$14,885,810.00	91.7% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,347,038.33	8.3% 0	\$0.00	N
Total		68	\$16,232,848.33	100% 0	\$0.00	
3138X3JT0	NEW PENN FINANCIAL, LLC	5	\$1,512,940.05	100% 0	\$0.00	N
Total		5	\$1,512,940.05	100% 0	\$0.00	
3138X3YU0	SWBC MORTGAGE CORPORATION	5	\$1,277,521.10	100% 0	\$0.00	N
Total		5	\$1,277,521.10	100% 0	\$0.00	
3138X3YV8	SWBC MORTGAGE CORPORATION	6	\$1,472,043.50	100% 0	\$0.00	N
Total		6	\$1,472,043.50	100% 0	\$0.00	
3138X3YW6	SWBC MORTGAGE CORPORATION	3	\$669,108.00	100% 0	\$0.00	N
Total		3	\$669,108.00	100% 0		
			4051.1== 00		***	
3138X3YX4	SWBC MORTGAGE CORPORATION	3	\$864,175.00			N
Total		3	\$864,175.00	100% 0	\$0.00	
3138X4ZB9	BAY TO BAY LENDING LLC	1	\$142,336.54	1.15% 0	\$0.00	N
513071(225)	CAPITAL CONCEPTS INC	1	\$206,900.00			N
	IKON FINANCIAL GROUP, LLC	1	\$278,400.00	2.24% 0		N
	METROPLEX MORTGAGE SERVICES, INC	1	\$112,370.96			N
	NOBLE HOME LOANS, INC	1	\$261,250.00	2.1% 0	\$0.00	N
	OMNI-FUND, INC	1	\$613,718.08	4.94% 0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$152,674.67	1.23% 0		N
	SHORE MORTGAGE	9	\$1,878,108.40	15.11% 0	\$0.00	N

UNITED WHOLESALE MORTGAGE	38	\$8,783,113.40	70.67%	0	\$0.00	N
	54	\$12,428,872.05	100%	0	\$0.00	
CAPITAL CONCEPTS INC	4	\$267,052.68	14.23%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$62,328.42	3.32%	0	\$0.00	N
SHORE MORTGAGE	6	\$405,382.06	21.6%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	16	\$1,142,090.77	60.85%	0	\$0.00	N
	27	\$1,876,853.93	100%	0	\$0.00	
APPROVED MORTGAGE SOURCE,	1	\$110,000.00	3.61%	0	\$0.00	N
	5	\$495 875 57	16 26%	0	\$0.00	N
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HOMETOWN LENDERS LLC	1	\$123,000.00		_	\$0.00	N
SPRINGWATER CAPITAL LLC	1	\$142,000.00	6.69%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$1,857,019.58		_	\$0.00	N
	17	\$2,122,019.58	100%	0	\$0.00	
GOLDEN WEST ALLIANCE INC	2	\$522,000.00		-	\$0.00	N
OMNI-FUND, INC	1	\$223,250.00			\$0.00	N
PACIFIC ONE LENDING	1	\$393,300.00	8.23%	0	\$0.00	N
STC CAPITAL BANK	1	\$176,000.00	3.68%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$3,465,006.00		_	\$0.00	N
	19	\$4,779,556.00	100%	0	\$0.00	
1ST FLORIDA LENDING CORPORATION	1	\$50,999.69	2.74%	0	\$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$67,567.00	3.63%	0	\$0.00	N
CAPITAL CONCEPTS INC	5	\$372,591.78	19.99%	0	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$77,000.00	4.13%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	2	\$119,259.64	6.4%	0	\$0.00	N
HOMETOWN LENDERS LLC	2	\$150,288.00	8.06%	0	\$0.00	N
M & G MORTGAGE SERVICES, INC	1	\$64,424.27	3.46%	0	\$0.00	N
OMT MORTGAGE LLC	1	\$78,400.00	4.21%	0	\$0.00	N
SERENITY FIRST FINANCIAL, LLC	1	\$60,127.66	3.23%	0	\$0.00	N
	CAPITAL CONCEPTS INC IKON FINANCIAL GROUP, LLC SHORE MORTGAGE UNITED WHOLESALE MORTGAGE APPROVED MORTGAGE SOURCE, LLC CAPITAL CONCEPTS INC GEMINI FUNDING CORPORATION HOMETOWN LENDERS LLC ICON MORTGAGE LENDING INC IKON FINANCIAL GROUP, LLC SHORE MORTGAGE TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE HOMETOWN LENDERS LLC SPRINGWATER CAPITAL LLC UNITED WHOLESALE MORTGAGE GOLDEN WEST ALLIANCE INC OMNI-FUND, INC PACIFIC ONE LENDING STC CAPITAL BANK UNITED WHOLESALE MORTGAGE IST FLORIDA LENDING CORPORATION APPROVED MORTGAGE SOURCE, LLC CAPITAL CONCEPTS INC FORUM MORTGAGE BANCORP HARPETH MORTGAGE, LLC HOME PLACE MORTGAGE SERVICES, INC OMT MORTGAGE SERVICES, INC OMT MORTGAGE SERVICES, INC OMT MORTGAGE SERVICES, INC OMT MORTGAGE SERVICES, INC	CAPITAL CONCEPTS INC IKON FINANCIAL GROUP, LLC SHORE MORTGAGE UNITED WHOLESALE MORTGAGE LC APPROVED MORTGAGE SOURCE, LLC CAPITAL CONCEPTS INC GEMINI FUNDING CORPORATION HOMETOWN LENDERS LLC ICON MORTGAGE LENDING INC IKON FINANCIAL GROUP, LLC SHORE MORTGAGE TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE TJC SPRINGWATER CAPITAL LLC UNITED WHOLESALE MORTGAGE TO GOLDEN WEST ALLIANCE INC OMNI-FUND, INC PACIFIC ONE LENDING STC CAPITAL BANK UNITED WHOLESALE MORTGAGE 14 19 IST FLORIDA LENDING CORPORATION APPROVED MORTGAGE SOURCE, LLC CAPITAL CONCEPTS INC FORUM MORTGAGE BANCORP HARPETH MORTGAGE, LLC 1 M& G MORTGAGE SERVICES, INC 1 OMT MORTGAGE SERVICES, INC 1 OMT MORTGAGE LLC 1 OMT MORTGAGE SERVICES, INC 1 OMT MORTGAGE LLC 1 OMT MORTGAGE LLC 1 OMT MORTGAGE SERVICES, INC 1 OMT MORTGAGE SERVICES, INC 1 OMT MORTGAGE LLC 1	S12,428,872.05	S4 \$12,428,872.05 100%	S4 \$12,428,872.05 100%	S4 \$12,428,872.05 100% 0 \$0.00

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	SHORE MORTGAGE	1	\$51,000.00	2.74%	0	\$0.00	N
	THE REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	4.02%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$612,922.78	32.88%	0	\$0.00	N
Total		27	\$1,863,580.82	100%	0	\$0.00	
3138X5CK1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,900.00	9.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$149,500.00	11.35%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,000.00	9.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	9.11%	0	\$0.00	N
MC	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,000.00	9.26%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$135,850.00	10.31%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,619.49	10.22%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	10.71%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	10.52%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	9.48%	0	\$0.00	N
Total		10	\$1,317,569.49	100%	0	\$0.00	
3138X5CL9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$68,025.28	1.38%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$165,750.00	3.36%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$150,893.83	3.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,872.97	3.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,670.85	1.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$122,500.00	2.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00			\$0.00	N
	BELL STATE BANK & TRUST	1	\$45,000.00	0.91%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	2	\$108,556.19	2.2%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,600.00	2.93%	0 \$0.00	N
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$181,252.85	3.67%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	2.32%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$490,433.37	9.93%	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,700.00	3.17%	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	3.92%	\$0.00	N
FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$210,000.00	4.25%	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$56,471.95	1.14%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$123,750.00	2.51%	0 \$0.00	N
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$60,358.75	1.22%	0 \$0.00	N
MAERICAN EUITY MORTGAGE, INC	1	\$263,500.00	5.34%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,799.04	3.48%	0 \$0.00	N
MEGASTAR FINANCIAL CORPORATION	1	\$85,895.93	1.74%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$51,788.69	1.05%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$199,613.74	4.04%	\$0.00	N
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$402,200.00	8.15%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,000.00	1.46%	0 \$0.00	N
PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$378,969.56	7.68%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,026.06	1.13%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	2	\$269,830.02	5.47%	0 \$0.00	N
	2	\$165,623.31	3.35%	0 \$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC					
	ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$52,791.16	1.07% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$51,147.66	1.04% 0	\$0.00	N
Total		38	\$4,937,221.21		\$0.00	
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3138X5CM7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,800.00	12.38% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$340,350.00	23.96% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,050.00	11.41% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,400.00	13.12% 0	\$0.00	N
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$200,000.00	14.08% 0	\$0.00	N
	NTFN INC	1	\$172,900.00	1 	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$182,752.00	i i i i i i i i i i i i i i i i i i i 	\$0.00	
Total		8	\$1,420,252.00	100% 0	\$0.00	
						
3138X6F26	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,000.00	53.43% 0	\$0.00	N
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$336,000.00	24.73% 0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,800.00		\$0.00	N
Total		4	\$1,358,800.00	100% 0	\$0.00	
3138X6F34	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$265,000.00	27.18% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$385,000.00	39.49% 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$325,000.00	33.33% 0	\$0.00	N
Total		3	\$975,000.00	100% 0	\$0.00	
						
3138X6F42	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	28.75% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	15.17% 0	\$0.00	N
Γ		1	\$223,200.00	15.39% 0	\$0.00	N

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	20% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$300,000.00	20.69% 0	\$0.00	N
Total		5	\$1,450,200.00	100% 0	\$0.00	
3138X6F59	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,900.00	43.61% 0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	17.12% 0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$360,000.00	39.27% 0	\$0.00	N
Total		3	\$916,900.00	100% 0	\$0.00	
3138X6F67	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,500.00	1.15% 0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,200.00	1.81% 0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.33% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$277,126.20	2.83% 0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$396,000.00	4.04% 0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.25% 0	\$0.00	N
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A STATE BANK	1	\$340,000.00	3.47% 0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$188,000.00	1.92% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,671,000.00	17.04% 0	\$0.00	N
	GOOGAIN INC., A CORPORATION	4	\$1,184,125.00	12.07% 0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$621,000.00	6.33% 0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$799,000.00	8.15% 0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$356,000.00	3.63% 0	\$0.00	N
		1	\$233,550.00	2.38% 0	\$0.00	N

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC					
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$392,000.00	4% 0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$230,500.00	2.35%	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,408,000.00	14.36% 0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$414,287.00	4.22% 0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$264,000.00	2.67% 0	\$0.00	N
Total		32	\$9,807,538.20	100%	\$0.00	
3138X6F75	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,000.00	13.16% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$826,000.00	26.32% 0	\$0.00	N
	INDEPENDENT BANK	1	\$385,000.00	12.27% 0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	10.99% 0	\$0.00	N
	SOVEREIGH LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,900.00	11.37% 0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	12.59% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	13.3% 0	\$0.00	N
Total		8	\$3,137,900.00	100%	\$0.00	
3138X6F91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$903,000.00	19.16% 0	\$0.00	N
	FIRST FINANCIAL SEVVICES, INC., A CORPORATION	1	\$304,000.00	6.45%	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,689,050.00	35.85% 0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,700.00	5.49% 0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	6.01%	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,900.00	6.9% 0	\$0.00	N

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	3.99%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$364,000.00	7.72%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	4.72%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	3.71%	0	\$0.00	N
Total		15	\$4,712,050.00	100%	0	\$0.00	
3138X6FL4	IST ALLIANCE MORTGAGE, LLC	1	\$74,100.00	2.19%	0	\$0.00	N
5130X01L4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$71,177.71	2.11%		\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	2.13%	0	\$0.00	N
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$68,724.69	2.03%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$71,200.00	2.11%		\$0.00	N
	CBC NATIONAL BANK	1	\$70,693.82	2.09%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$59,500.00	1.76%	0	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$72,000.00	2.13%	0	\$0.00	N
	CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$51,000.00	1.51%	0	\$0.00	N
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$71,917.41	2.13%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$56,000.00	1.66%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$122,661.86	3.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$462,097.98	13.67%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$80,136.00	2.37%	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$42,952.93	1.27%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$35,000.00	1.04%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	1.77%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$56,525.00	1.67%	0	\$0.00	N

CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$28,094.22	0.83%	0 \$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$71,168.27	2.11%	0 \$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$53,187.48	1.57%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$81,000.00	2.4%	0 \$0.00	N
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$49,550.00	1.47%	0 \$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$78,310.07	2.32%	0 \$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$74,400.00	2.2%	0 \$0.00	N
METROPLEX MORTGAGE SERVICES, INC	1	\$49,445.81	1.46%	0 \$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$71,250.00	2.11%	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$26,221.27	0.78%	0 \$0.00	N
PRIORITY LENDING, A ARIZONA LLC	1	\$66,000.00	1.95%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	9	\$575,149.47	17.01%	0 \$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$33,213.61	0.98%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$59,931.18	1.77%	0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$34,984.82	1.03%	0 \$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$48,750.00	1.44%	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$80,250.00	2.37%	0 \$0.00	N
THE MORTGAGE FRIM, INC., A CORPORATION	1	\$66,423.72	1.96%	0 \$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$68,924.48	2.04%	0 \$0.00	N
TRUST MORTGAGE LENDING CORP	1	\$67,426.11	1.99%	0 \$0.00	N
UNITED FIDELITY BANK, A FEDERALLY CHARTERED	1	\$20,975.35	0.62%	0 \$0.00	N

	SAVINGS BANK					
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,312.15	2.32% 0	\$0.00	N
Гotal		55	\$3,380,655.41	100% 0	\$0.00	
3138X6FM2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$91,794.58	1.47% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,787.16	1.55% 0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$108,750.00	1.75% 0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$109,121.74	1.75% 0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$173,950.00	2.79% 0	\$0.00	N
	COUNRTY CLUB MORTGAGE, INC., A CORPORATION	1	\$110,000.00	1.77% 0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$106,875.00	1.72% 0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.67% 0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$105,000.00	1.69% 0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$106,749.53	1.71% 0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,569.03	1.58% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$798,727.30	12.82% 0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,011.04	1.59% 0	\$0.00	N
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$104,800.00	1.68% 0	\$0.00	N
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$92,391.40	1.48%	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$97,385.54	1.56% 0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	3	\$304,860.00	4.89% 0	\$0.00	N
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	\$88,000.00	1.41% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,000.00	1.69% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$196,894.47	3.16% 0	\$0.00	N

CORPORATION, A MICHIGAN					
GRANITE STATE MORTGAGE CORP	1	\$91,899.30	1.48%	0 \$0.00) N
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$106,787.00	1.71%	0 \$0.00) N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,018.02	1.46%	0 \$0.00) N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$108,515.39	1.74%	0 \$0.00) N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$183,097.40	2.94%	0 \$0.00) N
HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$285,118.31	4.58%	0 \$0.00) N
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,350.00	1.45%	0 \$0.00) N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$108,800.00	1.75%	0 \$0.00) N
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$93,750.00	1.51%	0 \$0.00) N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,888.74	1.56%	0 \$0.00) N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,623.11	1.54%	0 \$0.00) N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$100,750.00	1.62%	0 \$0.00) N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$90,000.00	1.44%	0 \$0.00) N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,771.15	1.52%	0 \$0.00) N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,000.00	1.75%	0 \$0.00) N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,400.00	1.5%	0 \$0.00) N
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,883.46	1.67%	0 \$0.00) N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$86,897.86	1.4%	0 \$0.00) N
RESOURCE LENDERSM INC A CALIFORNIA CORPORATION, W CFL # 60	1	\$97,500.00	1.57%	0 \$0.00) N

	RESOURCEMORTGAGES.COM,LLC,				П		
	A MICHIGAN LLC	1	\$93,640.48	1.5%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$591,588.12	9.5%	0	\$0.00	N
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$98,260.90			\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$110,000.00	1.77%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$108,490.00	1.73%	0	\$0.00	N
Total	,	63	\$6,228,696.03	100%	0	\$0.00	
3138X6FN0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$166,800.00	0.37%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$299,250.00	0.66%	0	\$0.00	N
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	MORTGAGE, AN IDAHO	1	\$131,650.70	0.29%	0	\$0.00	N
	•	2	\$614,000.00	1.36%	0	\$0.00	N
		1	\$272,000.00	0.6%	0	\$0.00	N
	1	\$70,000.00	0.16%	0	\$0.00	N	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$409,110.00	0.91%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$313,993.92	0.7%	0	\$0.00	N
	BANKWEST INC	1	\$157,700.00	0.35%	0	\$0.00	N
	BANKWEST, INC	1	\$394,250.00	0.87%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$392,000.00	0.87%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$406,398.27	0.9%	0	\$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$320,000.00	0.71%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$321,100.00	0.71%	0	\$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	N

	CENTENNIAL BANK, A CORPORATION	2	\$261,797.94	0.58%	0 \$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$705,750.00	1.57%	0 \$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$302,000.00	0.67%	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$282,500.00	0.63%	0 \$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$165,000.00	0.37%	0 \$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$228,192.20	0.51%	0 \$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$182,500.00	0.4%	0 \$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$498,750.00	1.11%	0 \$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$262,105.00	0.58%	0 \$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,672.82	0.55%	0 \$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERESY LIMITED LIABILITY COMPANY	1	\$416,433.96	0.92%	0 \$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.4%	0 \$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$356,500.00	0.79%	0 \$0.00	N
	FFSI, INC, A CORPORATION	6	\$2,073,861.96	4.6%	0 \$0.00	N
	FFSI, INC., A CORPORATION	1	\$350,000.00	0.78%	0 \$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$464,000.00	1.03%	0 \$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$828,772.86	1.84%	0 \$0.00	N
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.29%	0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,040,537.68	17.84%	0 \$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$412,000.00	0.91%	0 \$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.85%	0 \$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA	1	\$148,900.00	0.33%	0 \$0.00	N
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CREDIT UNION					
GATWAY BANK MORTGAGE, INC	1	\$144,803.65	0.32%	0 \$0.00	N
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$203,574.00	0.45%	0 \$0.00	N
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$144,150.00	0.32%	0 \$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,000.00	0.85%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,523.33	0.64%	0 \$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$173,600.00	0.39%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	1	\$274,000.00	0.61%	0 \$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$259,920.00	0.58%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,435.91	0.46%	0 \$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$320,000.00	0.71%	0 \$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	3	\$991,442.00	2.2%	0 \$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,828.00	0.57%	0 \$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,141.10	0.58%	0 \$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,000.00	0.57%	0 \$0.00	N
INDEPENDENT BANK	8	\$2,488,600.00	5.52%	0 \$0.00	N
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$81,360.00	0.18%	0 \$0.00	N
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$350,000.00	0.78%	0 \$0.00	N
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$348,000.00	0.77%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,322.40	0.83%	0 \$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$525,200.00	1.17%	0 \$0.00	N
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$313,600.00	0.7%	0 \$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$310,375.00	0.69%	0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.42%	0 \$0.00	N
	1	\$197,395.00	0.44%	0 \$0.00	N

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$250,800.00	0.56% 0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$184,000.00	0.41% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,769.76	0.46% 0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,746.67	0.63% 0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.67% 0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$273,139.19	0.61% 0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$309,605.00	0.69% 0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$366,000.00	0.81% 0	\$0.00	N
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$151,525.00	0.34% 0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$768,742.38	1.71% 0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$165,200.00	0.37% 0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$213,050.38	0.47% 0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$185,000.00	0.41% 0	\$0.00	N
O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR	1	\$312,000.00	0.69% 0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$263,328.91	0.58% 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,528.54	0.78% 0	\$0.00	N
PINNACLE FEDERAL CREDIT UNION	1	\$250,000.00	0.55% 0	\$0.00	N
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$67,181.00	0.15% 0	\$0.00	N
PREMIER MORTGAGE CORP, A	2	\$533,400.00	1.18% 0	\$0.00	N

NORTH DAKOTA CORPORATION					
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$165,376.93	0.37% 0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$204,250.00	0.45% 0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.89% 0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$282,400.00	0.63% 0	\$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$82,000.00	0.18% 0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$375,200.00	0.83% 0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$415,000.00	0.92% 0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,340.24	0.6% 0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$140,787.64	0.31% 0	\$0.00	N
SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION	1	\$417,000.00	0.93% 0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,500.00	0.92% 0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.39% 0	\$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$476,676.79	1.06% 0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.91% 0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	2	\$537,932.65	1.19% 0	\$0.00	N
SUMNER BANK AND TRUST, A CORPORATION	1	\$107,338.88	0.24% 0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.57% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$692,922.00	1.54% 0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$306,180.00	0.68% 0	\$0.00	N.
		\$256,000.00	0.57% 0	\$0.00	N

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION					
	TOP ONE MORTGAGE, LLC	2	\$308,632.00	0.68% 0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00		\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.93% 0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$380,800.00	0.84% 0	\$0.00	N
	WELCOME HOME LOANS, INC., A OREGON CORPORATIN	1	\$122,477.19	0.27% 0	\$0.00	N
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,145.92	0.5% 0	\$0.00	N
Total		173	\$45,075,774.77	100% 0	\$0.00	
3138X6FP5	ALL WESTERN MORTGAGE, INC	1	\$123,364.82	3.68% 0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$233,725.28	6.98% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,650.00	3.6% 0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$112,679.41	3.36% 0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$112,000.00	3.34% 0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$124,400.00	3.71% 0	\$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$114,274.78	3.41% 0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$118,400.00	3.54% 0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$119,963.00	3.58% 0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$122,076.51	3.65% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,868.65	3.58% 0	\$0.00	N
FIRST RATE FINANCIAL, A ALASKA LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	•	1	\$125,000.00	3.73% 0	\$0.00	N
		1	\$115,760.00	3.46% 0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$121,856.77	3.64% 0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	5	\$622,000.00	18.57% 0	\$0.00	N

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,608.06	3.69% 0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$114,208.86	3.41% 0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$122,000.00	3.64% 0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$110,750.00	3.31% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$124,287.88	3.71% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$113,745.58	3.4% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$118,750.00	3.55% 0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOUR CORPORATION	1	\$115,577.40	3.46% 0	\$0.00	N
Total	,	28	\$3,348,947.00	100% 0	\$0.00	
3138X6FQ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,500.00	0.27% 0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$255,200.00	0.42% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.3% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.57% 0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,500.00	0.55% 0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$259,920.00	0.43% 0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,657.04	0.49% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$214,154.08	0.35% 0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$134,745.26	0.22% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$528,222.03	0.87% 0	\$0.00	N
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	0.22% 0	\$0.00	N
	AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$167,602.76	0.28% 0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$394,400.00	0.65% 0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$207,336.90	0.34% 0	\$0.00	N

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ASSENT INC., A CALIFORNIA CORPORATION	1	\$375,200.00	0.62%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$224,735.84	0.37%	0 \$0.00	N
AUGUSTA FINANCIAL	1	\$319,649.75	0.53%	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.56%	0 \$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,396.29	0.29%	0 \$0.00	N
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$327,614.91	0.54%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$275,800.00	0.45%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$180,772.89	0.3%	0 \$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$300,000.00	0.49%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$401,609.93	0.66%	0 \$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$371,000.00	0.61%	0 \$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$355,841.36	0.58%	0 \$0.00	N
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$743,543.57	1.22%	0 \$0.00	N
CAMBRIA FINANCIAL GROUP LLC A MINNESOTA LLC	1	\$196,000.00	0.32%	0 \$0.00	N
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$251,750.00	0.41%	0 \$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$333,150.00	0.55%	0 \$0.00	N
CBC NATIONAL BANK	3	\$579,191.05	0.95%	0 \$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.37%	0 \$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$180,000.00	0.3%	0 \$0.00	N
CFS MORTGAGE CORPORATION	1	\$297,073.85	0.49%	0 \$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$329,832.70	0.54%	0 \$0.00	
CHOICRE LENDING CORP, A CALIFORNIA CORPORATION	1	\$151,749.77	0.25%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,795.71	0.29%	0 \$0.00	N
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$152,000.00	0.25%	0 \$0.00	N

1	\$152,000.00	0.25%	0 \$0.00	N
1	\$247,209.42	0.41%	0 \$0.00	N
1	\$174,850.00	0.29%	0 \$0.00	N
1	\$416,521.69	0.68%	0 \$0.00	N
1	\$135,850.00	0.22%	0 \$0.00	N
1	\$172,121.50	0.28%	0 \$0.00	N
1	\$246,905.00	0.41%	0 \$0.00	N
1	\$151,821.55	0.25%	0 \$0.00	N
1	\$110,400.00	0.18%	0 \$0.00	N
1	\$233,100.00	0.38%	0 \$0.00	N
2	\$609,474.70	1%	0 \$0.00	N
1	\$188,800.00	0.31%	0 \$0.00	N
1	\$284,723.00	0.47%	0 \$0.00	N
1	\$459,000.00	0.75%	0 \$0.00	N
2	\$366,720.86	0.6%	0 \$0.00	N
2	\$316,000.00	0.52%	0 \$0.00	N
1	\$190,737.97	0.31%	0 \$0.00	N
1	\$281,600.00	0.46%	0 \$0.00	N
2	\$450,000.00	0.74%	0 \$0.00	N
1	\$214,700.00	0.35%	0 \$0.00	N
1	\$255,000.00	0.42%	0 \$0.00	N
	1 1 2 2 1	1 \$152,000.00 1 \$247,209.42 1 \$174,850.00 1 \$416,521.69 1 \$135,850.00 1 \$172,121.50 1 \$246,905.00 1 \$151,821.55 1 \$110,400.00 2 \$609,474.70 1 \$188,800.00 1 \$284,723.00 1 \$459,000.00 2 \$366,720.86 2 \$316,000.00 1 \$190,737.97 1 \$281,600.00 2 \$450,000.00 2 \$450,000.00	1 \$152,000.00 0.25% 1 \$247,209.42 0.41% 1 \$174,850.00 0.29% 1 \$416,521.69 0.68% 1 \$135,850.00 0.22% 1 \$172,121.50 0.28% 1 \$246,905.00 0.41% 1 \$151,821.55 0.25% 1 \$10,400.00 0.18% 1 \$233,100.00 0.38% 2 \$609,474.70 1% 1 \$188,800.00 0.31% 1 \$284,723.00 0.47% 1 \$459,000.00 0.75% 2 \$366,720.86 0.6% 2 \$316,000.00 0.52% 1 \$190,737.97 0.31% 1 \$281,600.00 0.46% 2 \$450,000.00 0.74% 1 \$214,700.00 0.35%	1 \$152,000.00 0.25% 0 \$0.00 1 \$247,209.42 0.41% 0 \$0.00 1 \$174,850.00 0.29% 0 \$0.00 1 \$416,521.69 0.68% 0 \$0.00 1 \$135,850.00 0.22% 0 \$0.00 1 \$172,121.50 0.28% 0 \$0.00 1 \$246,905.00 0.41% 0 \$0.00 1 \$151,821.55 0.25% 0 \$0.00 1 \$110,400.00 0.18% 0 \$0.00 1 \$233,100.00 0.38% 0 \$0.00 2 \$609,474.70 1% 0 \$0.00 1 \$188,800.00 0.31% 0 \$0.00 1 \$284,723.00 0.47% 0 \$0.00 2 \$366,720.86 0.6% 0 \$0.00 2 \$316,000.00 0.52% 0 \$0.00 1 \$281,600.00 0.46% 0 \$0.00 2 \$450,000.00 0.74% 0 \$0.00 1 \$214,700.00 0.35% 0 \$0.00

FIRST OPTION LIABILITY CO	N LENDING, LIMITED DMPANY	1	\$183,788.95	0.3%	0	\$0.00	N
FIRST OPTION	N MORTGAGE, LLC, A BILITY COMPANY	1	\$218,349.26	0.36%	0	\$0.00	N
FIRST PRIORI	TY FINANCIAL , INC, IA CORPORATION	1	\$168,750.00	0.28%	0	\$0.00	N
	TY FINANCIAL, INC, IA CORPORATION	2	\$459,198.28	0.75%	0	\$0.00	N
	ESALE LENDING INC, IA CORPORATION	2	\$484,793.53	0.8%	0	\$0.00	N
FLAGSTAR B. FEDERALLY SAVINGS BAI	CHARTERED	46	\$11,756,802.49	19.32%	0	\$0.00	N
FOX FUNDING CORPORATION	G, INC., A TEXAS ON	3	\$607,286.95	1%	0	\$0.00	N
	OAN CENTER, A CORPORATION	2	\$538,636.48	0.89%	0	\$0.00	N
FREEDOM LE NEBRASKA L PARTNERSHI		1	\$191,704.94	0.32%	0	\$0.00	N
	ΓΥ INCORPORATED, IA CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	N
	TY INCORPORATED, IA CORPORATION	1	\$236,946.49	0.39%	0	\$0.00	N
_	JITY FINANCE, INC, A CORPORATION	1	\$235,722.93	0.39%	0	\$0.00	N
GOLD STAR M FINANCIAL G CORPORATIO	GROUP,	2	\$709,500.00	1.17%	0	\$0.00	N
GOLD STAR M FINANCIAL C CORPORATIO		1	\$285,000.00	0.47%	0	\$0.00	N
GOLD STAR M CORPORATIO	MORTGAGE GROUP, ON	1	\$187,294.77	0.31%	0	\$0.00	N
GRADIENT H	OME MORTGAGE, ESOTA LLC	1	\$343,596.13	0.56%	0	\$0.00	N
GREAT PLAIN A NATIONAL	NS NATIONAL BANK, BANK	3	\$456,801.45	0.75%	0	\$0.00	N
	ORTGAGE, LLC, A CORPOIRATION	1	\$209,000.00	0.34%	0	\$0.00	N
HANA FINAN CALIFORNIA	CIAL INC., A CORPORATION	2	\$591,604.62	0.97%	0	\$0.00	N
HI-TECH MOR ARIZONA CO	RTGAGE, INC, A RPORATION	1	\$269,690.30	0.44%	0	\$0.00	N
HOME FINAN		1	\$364,400.00	0.6%	0	\$0.00	N
HOME LOAN	INVESTMENT BANK, Y CHARTERED	1	\$216,000.00	0.35%	0	\$0.00	N
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SAVINGS BAN	Ī				
HOME STAR FUNDING, A FLORDIA CORPORATION	1	\$143,500.00	0.24%	0 \$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$160,000.00	0.26%	0 \$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$264,496.26	0.43%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$251,000.00	0.41%	0 \$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$176,000.00	0.29%	0 \$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$543,500.00	0.89%	0 \$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	4	\$927,271.38	1.52%	0 \$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,680.57	0.31%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$210,486.00	0.35%	0 \$0.00	N
INTEGRA LENDING GROUP LLC, A LOUSIANA LLC	1	\$183,350.00	0.3%	0 \$0.00	N
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$151,720.00	0.25%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$131,250.00	0.22%	0 \$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$499,500.00	0.82%	0 \$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$770,045.72	1.27%	0 \$0.00	N
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,058.81	0.68%	0 \$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$173,618.23	0.29%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$279,678.83	0.46%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$962,353.83	1.58%	0 \$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$260,693.58	0.43%	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$251,211.52	0.41%	0 \$0.00	N
	1	\$417,000.00	0.69%	0 \$0.00	N
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1	\$257,704.06	0.42%	0 \$0.00	N
1	\$179,788.67	0.3%	0 \$0.00	N
4	\$923,936.30	1.52%	0 \$0.00	N
1	\$296,000.00	0.49%	0 \$0.00	N
1	\$261,812.26	0.43%	0 \$0.00	N
1	\$297,957.84	0.49%	0 \$0.00	N
1	\$298,049.67	0.49%	0 \$0.00	N
1	\$259,302.23	0.43%	0 \$0.00	N
2	\$604,750.00	0.99%	0 \$0.00	N
1	\$417,000.00	0.69%	0 \$0.00	N
1	\$209,000.00	0.34%	0 \$0.00	N
2	\$327,818.89	0.54%	0 \$0.00	N
1	\$248,800.00	0.41%	0 \$0.00	N
3	\$506,782.80	0.83%	0 \$0.00	N
1	\$137,242.40	0.23%	0 \$0.00	N
1				
1	\$449,381.79	0.74%	0 \$0.00	N
1	\$394,651.80	0.65%	0 \$0.00	N
1	\$271,688.01	0.45%	0 \$0.00	N
2	\$413,530.60	0.68%	0 \$0.00	N
1	\$187,500.00	0.31%	0 \$0.00	N
	1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1	1 \$179,788.67 4 \$923,936.30 1 \$296,000.00 1 \$261,812.26 1 \$297,957.84 1 \$298,049.67 1 \$259,302.23 2 \$604,750.00 1 \$417,000.00 1 \$209,000.00 2 \$327,818.89 1 \$248,800.00 3 \$506,782.80 1 \$137,242.40 1 \$287,669.65 1 \$449,381.79 1 \$394,651.80 1 \$271,688.01 2 \$413,530.60	1 \$179,788.67 0.3% 4 \$923,936.30 1.52% 1 \$296,000.00 0.49% 1 \$261,812.26 0.43% 1 \$297,957.84 0.49% 1 \$298,049.67 0.49% 1 \$259,302.23 0.43% 2 \$604,750.00 0.99% 1 \$417,000.00 0.69% 1 \$209,000.00 0.34% 2 \$327,818.89 0.54% 1 \$248,800.00 0.41% 3 \$506,782.80 0.83% 1 \$137,242.40 0.23% 1 \$287,669.65 0.47% 1 \$449,381.79 0.74% 1 \$394,651.80 0.65% 1 \$271,688.01 0.45% 2 \$413,530.60 0.68%	1 \$179,788.67 0.3% 0 \$0.00 4 \$923,936.30 1.52% 0 \$0.00 1 \$296,000.00 0.49% 0 \$0.00 1 \$261,812.26 0.43% 0 \$0.00 1 \$297,957.84 0.49% 0 \$0.00 1 \$298,049.67 0.49% 0 \$0.00 1 \$259,302.23 0.43% 0 \$0.00 2 \$604,750.00 0.99% 0 \$0.00 1 \$417,000.00 0.69% 0 \$0.00 1 \$209,000.00 0.34% 0 \$0.00 2 \$327,818.89 0.54% 0 \$0.00 3 \$506,782.80 0.83% 0 \$0.00 1 \$248,800.00 0.41% 0 \$0.00 1 \$2287,669.65 0.47% 0 \$0.00 1 \$449,381.79 0.74% 0 \$0.00 1 \$394,651.80 0.65% 0 \$0.00 2 \$413,530.60 0.68% 0 \$0.00

POWERHOUSE SOLUTIONS INC	1	\$374,250.00	0.62%	0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$176,597.20	0.29%	0 \$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$416,543.57	0.68%	0 \$0.00	N
PRIORITY LENDING, A ARIZONA LLC	1	\$183,798.60	0.3%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$199,750.00	0.33%	0 \$0.00	N
RAMBER CORP, A FLORIDA CORPORATION	1	\$270,000.00	0.44%	0 \$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$399,000.00	0.66%	0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$295,902.19	0.49%	0 \$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$148,314.01	0.24%	0 \$0.00	N
RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$314,630.18	0.52%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$1,040,914.39	1.71%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.31%	0 \$0.00	N
SCENIC OAKS FUNDING, A CALIFORINA CORPORATION	1	\$158,068.48	0.26%	0 \$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,252.72	0.51%	0 \$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$189,375.00	0.31%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.55%	0 \$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$254,740.00	0.42%	0 \$0.00	N
STRATIS FINANCIAL CORP	1	\$417,000.00	0.69%	0 \$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,948.79	0.77%	0 \$0.00	N
SUMNER BANK AND TRUST, A CORPORATION	1	\$149,663.08	0.25%	0 \$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$142,336.55	0.23%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$342,520.00	0.56%	0 \$0.00	N
·	1	\$210,757.98	0.35%	0 \$0.00	N

TEN GIN FINANCIAL INC., A

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION						
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$149,827.94	0.25%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$151,334.16	0.25%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$318,384.38	0.52%	0	\$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$238,400.00	0.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$235,022.48	0.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$343,300.46	0.56%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$168,551.87	0.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$203,200.00	0.33%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,671.24	0.23%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$331,568.33	0.54%	О	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$274,125.00	0.45%	О	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$408,405.00	0.67%	О	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$303,200.00	0.5%	О	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,590.66	0.52%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDRAL CREDIT UNION, A FEDERAL C	1	\$246,475.07			\$0.00	N
Total		249	\$60,850,021.35	100%	0	\$0.00	
3138X6FR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.26%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,281,050.00	1.53%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$141,750.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$652,750.00	0.44%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$925,509.42	0.62%	0	\$0.00	N
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3	\$1,311,250.00	0.88%	0 \$0.00	N
		l l	7	Ί 1
1	\$208,000.00	0.14%	0 \$0.00	N
1	\$169,386.62	0.11%	0 \$0.00	N
1	\$170,784.85	0.11%	0 \$0.00	N
1	\$251,300.00	0.17%	0 \$0.00	N
2	\$467,150.00	0.31%	0 \$0.00	N
2	\$579,500.00	0.39%	0 \$0.00	N
1	\$345,440.00	0.23%	0 \$0.00	N
1	\$199,900.00	0.13%	0 \$0.00	N
2	\$293,473.17	0.2%	0 \$0.00	N
1	\$227,364.33	0.15%	0 \$0.00) N
1	\$138,700.00	0.09%	0 \$0.00	N
1	\$497,700.00	0.33%	0 \$0.00	N
1	\$132,831.00	0.09%	0 \$0.00) N
1	\$225,000.00	0.15%	0 \$0.00	N
4	\$719,000.00	0.48%	0 \$0.00	N
1	\$166,500.00	0.11%	0 \$0.00	N
3	\$1,203,000.00	0.81%	0 \$0.00	N
1	\$303,500.00	0.2%	0 \$0.00	N
1	\$356,000.00	0.24%	0 \$0.00	N
1	\$348,000.00	0.23%	0 \$0.00	N
4	\$1,199,990.00	0.8%	0 \$0.00	N
	2 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,386.62 1 \$170,784.85 1 \$251,300.00 2 \$467,150.00 2 \$579,500.00 1 \$345,440.00 2 \$293,473.17 1 \$227,364.33 1 \$138,700.00 1 \$497,700.00 1 \$132,831.00 4 \$719,000.00 4 \$719,000.00 3 \$1,203,000.00 1 \$303,500.00 1 \$348,000.00 1 \$348,000.00	1 \$169,386.62 0.11% 1 \$170,784.85 0.11% 1 \$251,300.00 0.17% 2 \$467,150.00 0.31% 2 \$579,500.00 0.39% 1 \$199,900.00 0.13% 2 \$293,473.17 0.2% 1 \$138,700.00 0.09% 1 \$132,831.00 0.09% 1 \$132,831.00 0.09% 1 \$225,000.00 0.15% 4 \$719,000.00 0.48% 1 \$166,500.00 0.11% 3 \$1,203,000.00 0.81% 1 \$303,500.00 0.2% 1 \$348,000.00 0.23%	1 \$169,386.62 0.11% 0 \$0.00 1 \$170,784.85 0.11% 0 \$0.00 1 \$251,300.00 0.17% 0 \$0.00 2 \$467,150.00 0.31% 0 \$0.00 2 \$579,500.00 0.39% 0 \$0.00 1 \$199,900.00 0.13% 0 \$0.00 2 \$293,473.17 0.2% 0 \$0.00 1 \$138,700.00 0.09% 0 \$0.00 1 \$138,700.00 0.09% 0 \$0.00 1 \$497,700.00 0.33% 0 \$0.00 1 \$132,831.00 0.09% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 4 \$719,000.00 0.48% 0 \$0.00 3 \$1,203,000.00 0.81% 0 \$0.00 1 \$3303,500.00 0.2% 0 \$0.00 1 \$348,000.00 0.24% 0 \$0.00 1 \$348,000.00 0.23% 0 \$0.00

ASSURANCE FINANCIAL GROUP, LLC	2	\$504,657.70	0.34%	0 \$0.00	N
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	0.07%	0 \$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$260,000.00	0.17%	0 \$0.00	N
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO	1	\$126,000.00	0.08%	0 \$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,000.00	0.1%	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,847,492.57	1.24%	0 \$0.00	N
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$270,750.00	0.18%	0 \$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.2%	0 \$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$337,000.00	0.23%	0 \$0.00	N
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$161,910.00	0.11%	0 \$0.00	N
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON	1	\$128,250.00	0.09%	0 \$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$315,000.00	0.21%	0 \$0.00	N
BANKWEST INC	1	\$243,200.00	0.16%	0 \$0.00	N
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.27%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$235,000.00	0.16%	0 \$0.00	N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$137,655.00	0.09%	0 \$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$250,000.00	0.17%	0 \$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,500.00	0.08%	0 \$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC	1	\$98,800.00	0.07%	0 \$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$285,300.00	0.19%	0 \$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$516,556.67	0.35%	0 \$0.00	N
	2	\$619,145.00	0.41%	0 \$0.00	N

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI					
CAPSTONE DIRECT, INC	2	\$533,500.00	0.36%	0 \$0.00	N
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$90,250.00			
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,251,550.00	0.84%	0 \$0.00	N
CATALYST MORTGAGE	1	\$267,000.00	0.18%	0 \$0.00	N
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$144,500.00	0.1%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$279,647.72	0.19%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,861.73	0.07%	0 \$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$460,600.00	0.31%	0 \$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$327,256.00	0.22%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.23%	0 \$0.00	N
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$111,150.00	0.07%	0 \$0.00	N
CITY VIEW GROUP LLC A NEVADA LLC	1	\$114,000.00	0.08%	0 \$0.00	N
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$384,750.00	0.26%	0 \$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$980,000.00	0.66%	0 \$0.00	N
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	2	\$429,500.00	0.29%	0 \$0.00	N
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$140,000.00	0.09%	0 \$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$301,000.00	0.2%	0 \$0.00	N
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$196,800.00	0.13%	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	N
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$246,000.00	0.16%	0 \$0.00	N
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$114,750.00	0.08%	0 \$0.00	N

CRESTLINE FUNDING CO CORPORATION	RP., A 1	\$300,000.00	0.2%	0 \$0.00	N
CROSSLINE CAPITAL, INC	C., A 1	\$415,975.99	0.28%	0 \$0.00	N
CROW RIVER STATE BAN MINNESOTA STATE CHA BANK	· ·	\$175,000.00	0.12%	0 \$0.00	N
CRYSTAL CLEAR MORTO LLC, A TEXAS CORPORA	′ I II	\$248,000.00	0.17%	0 \$0.00	N
CS FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.18%	0 \$0.00	N
CTC MORTGAGE COMPA A DELAWARE LLC	NY LLC, 2	\$469,558.00	0.31%	0 \$0.00	N
DEL NORTE CREDIT UNIO NEW MEXICO CREDIT UN	· · · · · · · · · · · · · · · · · · ·	\$173,000.00	0.12%	0 \$0.00	N
DESERET FIRST CREDIT UTAH CREDIT UNION	UNION, A 1	\$228,000.00	0.15%	0 \$0.00	N
DESERT CANYON MORTO LLC A WASHINGTON LLC		\$112,800.00	0.08%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILL CORPORATION	INOIS 1	\$130,635.43	0.09%	0 \$0.00	N
DIRECT LENDERS, LLC	1	\$120,000.00	0.08%	0 \$0.00	N
DIRECT MORTGAGE LOA A LIMITED LIABILITY CO		\$270,000.00	0.18%	0 \$0.00	N
DIRECTIONS EQUITY LLC TEXAS LLC	C, A 3	\$733,641.00	0.49%	0 \$0.00	N
DIRECTORS FINANCIAL (CALIORNIA CORPORATIO	· ·	\$281,000.00	0.19%	0 \$0.00	N
DMDC INVESTMENTS, A CALIFORNIA CORPORAT	ION 1	\$625,000.00	0.42%	0 \$0.00	N
DUNDEE MORTGAGE LL, NEBRASKA LLC	A 1	\$240,560.00	0.16%	0 \$0.00	N
DYBN FINANCIAL CORPO A FLORIDA CORPORATIO		\$144,000.00	0.1%	0 \$0.00	N
EAST COAST CAPITAL CO NEW YORK CORPORATION		\$400,000.00	0.27%	0 \$0.00	N
EAST COAST MORTGAGE FINANCIAL SERVICES, IN CORPORAT		\$408,500.00	0.27%	0 \$0.00	N
EAST STAR MORTGAGE, CALIFORNIA CORPORAT	')	\$1,098,000.00	0.74%	0 \$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION		\$223,200.00	0.15%	0 \$0.00	N
EMERY FEDERAL CREDI' A OHIO CREDIT UNION	ΓUNION, 3	\$517,800.00	0.35%	0 \$0.00	N
EMERY FEDERAL CREDI' AN OHIO CREDIT UNION	ΓUNION, 2	\$332,765.00	0.22%	0 \$0.00	N

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EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$668,954.00	0.45%	0 \$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$147,300.00	0.1%	0 \$0.00	N
ENTERPRISE BANK, A STATE CHARTER	1	\$242,250.00	0.16%	0 \$0.00	N
EQUIFUND MORTGAGE	1	\$201,500.00	0.13%	0 \$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$517,000.00	0.35%	0 \$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$63,750.00	0.04%	0 \$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	N
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$223,250.00	0.15%	0 \$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$107,100.00	0.07%	0 \$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	A 4	\$992,313.62	0.66%	0 \$0.00	N
FAIRWAY FUNDING GROUP, INC	1	\$224,000.00	0.15%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,766.38	0.23%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$283,738.03	0.19%	0 \$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$199,200.00	0.13%	0 \$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$192,263.30	0.13%	0 \$0.00	N
FFSI, INC, A CORPORATION	2	\$497,000.00	0.33%	0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$146,250.00	0.1%	0 \$0.00	N
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.14%	0 \$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$74,955.00	0.05%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$137,700.00	0.09%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$97,500.00	0.07%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	A 3	\$411,805.00	0.28%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	N
FIRST WHOLESALE LENDING INC A CALIFORNIA CORPORATION	, 2	\$396,250.00	0.27%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	163	\$38,454,156.81	25.76%	0 \$0.00	N

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1	\$249,000.00	0.17%	0 \$0.00	N
1	\$417,000.00	0.28%	0 \$0.00	N
3	\$661,900.00	0.44%	0 \$0.00	N
1	\$249,000.00	0.17%	0 \$0.00	N
1	\$489,000.00	0.33%	0 \$0.00	N
3	\$402,444.00	0.27%	0 \$0.00	N
1	\$309,900.00	0.21%	0 \$0.00	N
1	\$261,000.00	0.17%	0 \$0.00	N
1	\$291,475.00	0.2%	0 \$0.00	N
1	\$98,250.00	0.07%	0 \$0.00	N
1	\$135,000.00			
1	\$100,000.00	0.07%	0 \$0.00	N
1	\$186,129.88	0.12%	0 \$0.00	N
3	\$499,596.35	0.33%	0 \$0.00	N
1	\$161,900.00	0.11%	\$0.00	N
2	\$325,464.14	0.22%	0 \$0.00	N
2	\$237,000.00	0.16%	0 \$0.00	N
2	\$572,650.00	0.38%	0 \$0.00	N
1	\$290,000.00	0.19%	0 \$0.00	N
1	\$228,000.00	0.15%	0 \$0.00	N
1	\$154,000.00	0.1%	0 \$0.00	N
	1 1 3 1 1 1 1 1 1 3 1 2	1 \$417,000.00 3 \$661,900.00 1 \$249,000.00 1 \$489,000.00 1 \$309,900.00 1 \$261,000.00 1 \$291,475.00 1 \$98,250.00 1 \$135,000.00 1 \$186,129.88 3 \$499,596.35 1 \$161,900.00 2 \$325,464.14 2 \$237,000.00 1 \$290,000.00 1 \$290,000.00	1 \$417,000.00 0.28% 3 \$661,900.00 0.44% 1 \$249,000.00 0.17% 1 \$489,000.00 0.33% 3 \$402,444.00 0.27% 1 \$261,000.00 0.17% 1 \$291,475.00 0.2% 1 \$98,250.00 0.07% 1 \$135,000.00 0.09% 1 \$100,000.00 0.07% 1 \$186,129.88 0.12% 3 \$499,596.35 0.33% 1 \$161,900.00 0.11% 2 \$325,464.14 0.22% 2 \$237,000.00 0.16% 2 \$572,650.00 0.38% 1 \$290,000.00 0.19% 1 \$290,000.00 0.15%	1 \$417,000.00 0.28% 0 \$0.00 3 \$661,900.00 0.44% 0 \$0.00 1 \$249,000.00 0.17% 0 \$0.00 1 \$489,000.00 0.33% 0 \$0.00 3 \$402,444.00 0.27% 0 \$0.00 1 \$309,900.00 0.21% 0 \$0.00 1 \$261,000.00 0.17% 0 \$0.00 1 \$291,475.00 0.2% 0 \$0.00 1 \$98,250.00 0.07% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$186,129.88 0.12% 0 \$0.00 3 \$499,596.35 0.33% 0 \$0.00 2 \$325,464.14 0.22% 0 \$0.00 2 \$237,000.00 0.16% 0 \$0.00 2 \$572,650.00 0.38% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00

GOODMORTGAGE.COM, A CORPORATION					
GOOGAIN INC., A CORPORATION	11	\$3,083,998.59	2.07%	0 \$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$277,073.49	0.19%	0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$82,398.56	0.06%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,339.75	0.06%	0 \$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$336,000.00	0.23%	0 \$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$350,000.00	0.23%		
HALLMARK MORTGAGE CORP	1	\$146,250.00	0.1%	0 \$0.00	N
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$306,900.00	0.21%		
HEARTLAND HOME MORTGAGE LLC	2	\$300,100.00	0.2%	0 \$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$209,000.00	0.14%	0 \$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$557,313.90	0.37%	0 \$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,600.00	0.06%	0 \$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$141,000.00	0.09%	0 \$0.00	N
HOMEPROMISE CORPORATION	1	\$280,000.00	0.19%	0 \$0.00	N
HOMESTAR MORTGAGE INC	1	\$213,200.00	0.14%	0 \$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$238,170.00	0.16%	0 \$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$229,567.20	0.15%	0 \$0.00	N
HOMETOWN MORTGAGE CO., INC	1	\$120,000.00	0.08%	0 \$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,600.00	0.05%	0 \$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,750.00	0.06%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$823,725.00	0.55%	0 \$0.00	N
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	2	\$441,250.00	0.3%	0 \$0.00	N
INDEPENDENT BANK	2	\$461,200.00	0.31%	0 \$0.00	N

	ISPIRA GROUP, INC, A ALIFORNIA CORPORATION	2	\$814,000.00	0.55%	0 \$0.00	N
IN CF	TTEGRITY HOME LOAN OF ENTRAL FLORIDA, A FLORIDA ORPORATIO	1	\$161,405.00	0.11%	0 \$0.00	N
CH	ITEGRITY HOME LOAN OF ENTRAL FLORIDA, INC, A LORIDA CORPO	2	\$322,506.89	0.22%	0 \$0.00	N
CH	ITERGRITY HOME LOAN OF ENTRAL FLORIDA, INC, A LORIDA CORP	1	\$96,750.00	0.06%	0 \$0.00	N
	YY MORTGAGE, INC., A ARYLAND CORPORATION	1	\$180,000.00	0.12%	0 \$0.00	N
	& P REAL ESTATE SERVICES INC, CALIFORNIA CORPORATION	1	\$310,000.00	0.21%	0 \$0.00	N
	S. SHIRK & ASSOCIATES, INC., A LORIDA CORPORATION CFL	4	\$841,000.00	0.56%	0 \$0.00	N
FE	EFFERSON BANK OF FLORIDA, A EDERALLY CHARTERED AVINGS BAN	2	\$170,000.00	0.11%	0 \$0.00	N
	-TECH MORTGAGE, INC, A RIZONA CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	N
	ST CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	N
JO	OURNEY FINANCIAL, LLC, A ORPORATION	3	\$935,449.11			
KA	ANE MORTGAGE INC, A ENNSYLVANIA CORPORATION	1	\$203,300.00	0.14%	0 \$0.00	N
KA	ANZA BANK, A KANSAS STATE HARTERED BANK	1	\$119,975.39	0.08%	0 \$0.00	N
L	ALLEY LOANS, INC, A ALIFORNIA CORPORATION	2	\$582,000.00	0.39%	0 \$0.00	N
LI	EGACY MORTGAGE, LLC, MITED LIABILITY ORPORATION	1	\$149,480.00	0.1%	0 \$0.00	N
	END SMART MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0 \$0.00	N
	END TO AMERICA INC, A ALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0 \$0.00	N
	ENDERFI, INC, A CALIFORNIA ORPORATION	1	\$527,320.34	0.35%	0 \$0.00	N
	ENDING SOLUTIONS, INC. DBA SI MORTGAGE PLUS, A GEORGIA O	1	\$145,000.00	0.1%	0 \$0.00	N
LS	ENDING SOLUTIONS, INC. DBA SI MORTGAGE PLUS, A GEORGIA OR	4	\$804,850.00	0.54%	0 \$0.00	N
LE	ENDING SOLUTIONS, INC. DBA ORTGAGE PLUS, A GEORGIA	1	\$198,100.00	0.13%	0 \$0.00	N
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CORPORA					
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$231,000.00	0.15%	0 \$0.00	N
LIMETREE LENDING INC A COLORADO CORPORATION	1	\$199,405.00	0.13%	0 \$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,700.00	0.16%	0 \$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$226,400.00	0.15%	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.16%	0 \$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$208,000.00	0.14%	0 \$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	0.14%	0 \$0.00	N
MAC4 MORTGAGE INC, A COLORADO CORPORATION	1	\$129,000.00	0.09%	0 \$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$352,750.00	0.24%	0 \$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$332,220.00	0.22%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$573,515.00	0.38%	0 \$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$314,400.00	0.21%	0 \$0.00	N
MCJAB INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	N
MEDALLION MORTGAGE COMPNAY, LLC	1	\$226,115.16	0.15%	0 \$0.00	N
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$115,000.00	0.08%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$332,800.00	0.22%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$486,000.00	0.33%	0 \$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,397.00	0.09%	0 \$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$142,500.00	0.1%	0 \$0.00	N
	2	\$383,825.00	0.26%	0 \$0.00	N

MORTGAGE ATLANTA LLC, A GEORGIA LLC					
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$209,900.00	0.14%	0 \$0.00	N
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$119,320.00	0.08%	0 \$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$162,750.00	0.11%	0 \$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$347,243.72	0.23%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$145,321.09	0.1%	0 \$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$238,000.00	0.16%	0 \$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$128,000.00	0.09%	0 \$0.00	N
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,700.00	0.12%	0 \$0.00	N
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$252,000.00	0.17%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,250.00	0.07%	0 \$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,834.00	0.04%	0 \$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$77,440.00	0.05%	0 \$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$310,000.00	0.21%	0 \$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.09%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$977,790.46	0.65%	0 \$0.00	N
NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$97,200.00	0.07%	0 \$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,100.00	0.18%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,558.20	0.08%	0 \$0.00	N
OAK MORTGAGE GROUP, INC	2	\$266,100.00	0.18%	0 \$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$527,500.00			N
	2	\$598,567.00	0.4%	0 \$0.00	N

4	\$1,206,365.00	0.81%	0 \$0.00	N
2	\$329,603.18	0.22%	0 \$0.00	N
1	\$354,000.00	0.24%	0 \$0.00	N
2	\$603,000.00	0.4%	0 \$0.00	N
1	\$204,800.00	0.14%	0 \$0.00	N
1	\$417,000.00	0.28%	0 \$0.00	N
1	\$124,250.00	0.08%	0 \$0.00	N
1	\$306,364.07	0.21%	0 \$0.00	N
1	\$224,000.00	0.15%	0 \$0.00	N
4	\$875,470.44	0.59%	0 \$0.00	N
3	\$731,252.85	0.49%	0 \$0.00	N
1	\$282,635.72	0.19%	0 \$0.00	N
1	\$247,500.00	0.17%	0 \$0.00	N
1	\$208,275.37	0.14%	0 \$0.00	N
1	\$108,000.00	0.07%	0 \$0.00	N
1	\$213,600.00	0.14%	0 \$0.00	N
1	\$370,800.00	0.25%	0 \$0.00	N
1	\$210,000.00	0.14%	0 \$0.00	N
1	\$272,000.00	0.18%	0 \$0.00	N
1	\$400,000.00	0.27%	0 \$0.00	ı
1	\$253,250.00	0.17%	0 \$0.00	1
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,603.18 1 \$354,000.00 2 \$603,000.00 1 \$204,800.00 1 \$417,000.00 1 \$124,250.00 1 \$306,364.07 1 \$224,000.00 4 \$875,470.44 3 \$731,252.85 1 \$282,635.72 1 \$247,500.00 1 \$208,275.37 1 \$108,000.00 1 \$213,600.00 1 \$213,600.00 1 \$210,000.00 1 \$272,000.00 1 \$272,000.00 1 \$400,000.00	2 \$329,603.18 0.22% 1 \$354,000.00 0.24% 2 \$603,000.00 0.4% 1 \$204,800.00 0.14% 1 \$417,000.00 0.28% 1 \$124,250.00 0.08% 1 \$306,364.07 0.21% 1 \$224,000.00 0.15% 4 \$875,470.44 0.59% 3 \$731,252.85 0.49% 1 \$282,635.72 0.19% 1 \$247,500.00 0.17% 1 \$208,275.37 0.14% 1 \$108,000.00 0.07% 1 \$213,600.00 0.14% 1 \$210,000.00 0.14% 1 \$272,000.00 0.18% 1 \$400,000.00 0.27%	2 \$329,603.18 0.22% 0 \$0.00 1 \$354,000.00 0.24% 0 \$0.00 2 \$603,000.00 0.4% 0 \$0.00 1 \$204,800.00 0.14% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$124,250.00 0.08% 0 \$0.00 1 \$306,364.07 0.21% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 3 \$731,252.85 0.49% 0 \$0.00 1 \$282,635.72 0.19% 0 \$0.00 1 \$2247,500.00 0.17% 0 \$0.00 1 \$208,275.37 0.14% 0 \$0.00 1 \$213,600.00 0.07% 0 \$0.00 1 \$370,800.00 0.25% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 1 \$400,000.00 0.27% 0 \$0.00

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
PRIORITY LENDING, A ARIZNA LLC	1	\$200,250.00	0.13%	0 \$0.00	N
PRIORITY LENDING, A ARIZONA LLC	1	\$219,200.00	0.15%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0 \$0.00	N
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$532,000.00	0.36%	0 \$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.22%	0 \$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$605,550.00	0.41%	0 \$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$193,500.00	0.13%	0 \$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$148,000.00	0.1%	0 \$0.00	N
RESIDENT LENDING GROUP INC	1	\$261,500.00	0.18%	0 \$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$76,000.00			
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$395,500.00	0.26%	0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$186,959.03	0.13%	0 \$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,525.93	0.24%	0 \$0.00	N
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$230,000.00	0.15%	0 \$0.00	N
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.37%	0 \$0.00	N
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$397,987.04	0.27%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$364,707.78	0.24%	0 \$0.00	N
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$300,800.00	0.2%	0 \$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,405.00	0.11%	0 \$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$879,920.00	0.59%	0 \$0.00	N

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	\$361,100.00	0.24%	0 \$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.07%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	5	\$802,160.00	0.54%	0 \$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$227,200.00	0.15%	0 \$0.00	N
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$234,000.00	0.16%	0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$123,851.01	0.08%	0 \$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,800.00	0.23%	0 \$0.00	N
SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC	1	\$137,500.00	0.09%	0 \$0.00	N
SUMNER BANK AND TRUST, A CORPORATION	1	\$231,026.83	0.15%	0 \$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,500.00	0.13%	0 \$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$331,900.00	0.22%	0 \$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$690,500.00	0.46%	0 \$0.00	N
SWEETWATER HOME OF HOUSTON, INC. DBA SWEETWATER MORTGAGE COM	1	\$66,320.00	0.04%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$624,730.89	0.42%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,526,732.39	1.69%	0 \$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$358,000.00	0.24%	0 \$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$709,700.00	0.48%	0 \$0.00	N
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$318,250.00	0.21%	0 \$0.00	N
	1	\$96,000.00	0.06%	0 \$0.00	N

THE HORN FUNDING CORP, A COLORADO CORPORATION					
TOLLESON FAMILY MORTGAGE LLC	2	\$303,920.00	0.2%	\$0.00	N
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$476,250.00	0.32%	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$297,350.00	0.2%	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$421,150.00	0.28%	\$0.00	N
TRUST MORTGAGE LENDING CORP	1	\$312,000.00	0.21%	\$0.00	N
TRUSTWORTHY MORTGAGE CORP	1	\$135,000.00	0.09%	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$65,000.00	0.04%	\$0.00	N
UNITED AMERICAN MORTGAG CORP, A CALIFORNIA CORPORATION	1	\$220,500.00	0.15%	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,408,395.05	0.94%	\$0.00	N
US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$56,880.00	0.04%	\$0.00	N
VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC	1	\$255,550.00	0.17%	\$0.00	N
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$174,125.00	0.12%	\$0.00	N
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	6	\$1,093,100.00	0.73%	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$336,975.00	0.23%	\$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$942,177.55	0.63%	\$0.00	N
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$147,250.00	0.1%	\$0.00	N
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$110,866.63	0.07%	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$736,500.00	0.49%	\$0.00	N

	WANDHAM CARITAL MORTCAGE	,,,,,,	- T	11	100/71	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.24% 0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.18% 0	\$0.00	N
	YUNICORN REALTY INC, A CALIFORNIA CORPORATION	1	\$141,800.00	0.05% 0	\$0.00	N
Total		637	\$149,299,678.06	100% 0	\$0.00	
3138X6FS9	ACE LENDING, LLC, A WISCONSIN LLC	1	\$51,100.00	2.13% 0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$60,000.00	2.5% 0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$98,377.33	4.1% 0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,500.00	2.81% 0	\$0.00	N
UNION, A CALIFO UNION	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$52,532.43	2.19% 0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$42,825.00	1.78% 0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,000.00	2.17% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,605.94	2.11% 0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$74,900.00	3.12% 0	\$0.00	N
	FIRST BANKTEXAS,SSB	1	\$60,000.00	2.5% 0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$52,386.25	2.18% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$126,299.14	5.26% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$138,742.58	5.78% 0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$69,077.00	2.88% 0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$73,000.00	3.04% 0	\$0.00	N
	KEYSTONE BANK	1	\$72,000.00	3% 0	\$0.00	N
	KOHLER CREDIT UNION	1	\$66,500.00	2.77% 0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,680.00	3.07% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$140,656.97	5.86% 0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$53,288.34	2.22% 0	\$0.00	N
	,	1	\$72,805.98	3.03% 0	\$0.00	N

	PLAINS COMMERCE BANK, A CORPORATION						
	RED OAK MORTGAGE INC	1	\$58,125.00	2.42%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$365,329.30	15.22%	0	\$0.00	N
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$54,181.19	2.26%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	2	\$133,230.68	5.55%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$72,000.00	3%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$115,000.00	4.79%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO	1	\$53,778.32	2.26%	0	\$0.00	N
Total		40	\$2,399,921.45	100%	0	\$0.00	
3138X6FT7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,250.00	1.86%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,600.00	1.68%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$88,136.69	1.62%	0	\$0.00	N
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$110,000.00	2.02%	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$96,402.61	1.77%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$105,500.00	1.93%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$86,250.00	1.58%	0	\$0.00	N
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$103,000.00	1.89%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$108,308.09	1.99%	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$103,512.39	1.9%	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$103,500.00	1.9%	0	\$0.00	N
	DIRECTION EQUITY LLC, A TEXAS LLC	1	\$96,000.00	1.76%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,400.00	1.95%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY	1	\$85,899.52	1.58%	0	\$0.00	N

COMPANY					
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$108,987.83	2%	0 \$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$110,000.00	2.02%	0 \$0.00	N
 FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$96,000.00	1.76%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$870,118.64	15.96%	0 \$0.00	N
 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$259,816.16	4.76%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	1	\$95,000.00	1.74%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,332.42			
HERRING BANK	1	\$101,936.27	1.87%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$171,381.38			
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$82,061.73	1.5%	0 \$0.00	N
 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$100,000.00	1.83%	0 \$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.83%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$83,625.00	1.53%	0 \$0.00	N
 MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$91,323.55	1.67%	0 \$0.00	N
 MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$93,369.04	1.71%	0 \$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$97,103.80	1.78%	0 \$0.00	N
 MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$107,976.71	1.98%	0 \$0.00	N
 NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	\$99,700.00	1.83%	0 \$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$83,850.00	1.54%	0 \$0.00	N
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$102,000.00		·	
_	1	\$101,589.74	1.86%	0 \$0.00	1

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP						
	ROYAL UNITED MORTGAGE LLC	2	\$186,938.03	3.43%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$102,675.00	1.88%	0	\$0.00	N
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$84,000.00	1.54%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$89,997.00	1.65%	0	\$0.00	N
	STRATIS FINANCIAL CORP	1	\$86,148.50	1.58%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	2	\$200,931.75	3.68%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$101,700.00	1.87%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$107,561.14	1.97%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$76,000.00	1.41%	0	\$0.00	N
Total		57	\$5,452,882.99	100%	0	\$0.00	
3138X6FU4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$264,269.10	4.22%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$145,600.00	2.32%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$121,494.39	1.94%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$116,900.00	1.87%	0	\$0.00	N
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$129,500.00	2.07%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$129,500.00	2.07%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,550.00	2.24%	0	\$0.00	N
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$137,318.00	2.19%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$114,400.00	1.83%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	2.23%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$517,000.00	8.25%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$260,712.37	4.16%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,664.51	1.96%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$128,874.17	2.06%	0	\$0.00	N

HEARTLAND HOME MORTGAGE LLC	1	\$128,000.00	2.04%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$116,026.59	1.85%	0 \$0.00	N
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$116,800.00	1.86%	0 \$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$127,067.89	2.03%	0 \$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$133,735.00	2.13%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$119,517.34	1.91%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$122,749.16	1.96%	0 \$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$149,100.00	2.38%	0 \$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	2.08%	0 \$0.00	N
LENDING SOLUTIONS, INC. DABA LSI MORTGAGE PLUS, A GEORGIA	1	\$129,457.00	2.07%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$129,516.11	2.07%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$270,758.61	4.32%	0 \$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$127,200.00	2.03%	0 \$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$118,500.00	1.89%	0 \$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,312.00	2.08%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$125,000.00	2%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA C	1	\$148,000.00	2.36%	0 \$0.00	N
OAK MORTGAGE GROUP, INC	1	\$127,275.35	2.03%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$144,410.78	2.31%	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$128,900.00	2.06%	0 \$0.00	N
	1	\$119,000.00	1.9%	0 \$0.00	N

	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$109,960.72	1.76% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	1.84% 0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	3	\$379,900.00	6.06% 0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$229,518.18	3.66% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,458.90	1.91% 0	\$0.00	N
Total		49	\$6,264,946.17	100% 0	\$0.00	
3138X6FV2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$303,200.00	9.2% 0	\$0.00	N
	ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION	1	\$199,096.77	6.04% 0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$299,823.19			N
	FFSI, INC, A CORPORATION	3	\$916,099.98	27.81% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$344,873.83	10.47% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,000.00	10.2% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	12.66% 0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$278,778.66	8.46% 0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$199,057.95	6.06% 0	\$0.00	N
Total		11	\$3,293,930.38	100% 0	\$0.00	
3138X6FW0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.87% 0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$535,294.74	0.81% 0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$288,925.00	0.43% 0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$380,080.00	0.57% 0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$240,000.00	0.36% 0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$571,018.14	0.86% 0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$331,632.29	0.5% 0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$200,000.00	0.3% 0	\$0.00	N

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$199,065.33	0.3%	0 \$0.00	N
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$360,000.00	0.54%	0 \$0.00	N
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.45%	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$104,546.57	0.16%	0 \$0.00	N
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$248,931.23			
BANK OF JACKSON HOLE	1	\$185,500.00	0.28%	0 \$0.00	N
BANK OF NEBRASKA	1	\$144,750.00	0.22%	0 \$0.00	N
BANKWEST INC	1	\$230,000.00	0.35%	0 \$0.00	N
BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$68,875.00			
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$367,000.00	0.55%	0 \$0.00	N
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.54%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$252,215.92	0.38%	0 \$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$255,000.00	0.38%	0 \$0.00	N
BROWARD BANK OF COMMERCE	2	\$385,956.86	0.58%	0 \$0.00	N
CAMBRIA FINANCIAL GROUP LLC A MINNESOTA LLC	, 3	\$451,177.88			
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$162,800.00	0.25%	0 \$0.00	N
CAPITAL FINANCIAL BANCORP INC	1	\$178,142.86	0.27%	0 \$0.00	N
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$95,800.00	0.14%	0 \$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$288,000.00	0.43%	0 \$0.00	N
CENTURY MORTGAGE, INC	1	\$205,990.00	0.31%	0 \$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$479,285.68			
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,047.76	0.34%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,950.00			
	2	\$610,510.28	0.92%	0 \$0.00	N

CITY NATIONAL BANK OF FLORIDA					
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$268,500.00	0.4%	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$743,235.19	1.12%	0 \$0.00	N
CORNERSTONE BANK, CORPORATION	1	\$320,000.00	0.48%	0 \$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$124,000.00	0.19%	0 \$0.00	N
DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$92,996.85	0.14%	0 \$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$119,492.14	0.18%	0 \$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,454.39	0.23%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$342,772.53	0.52%	0 \$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$730,000.00	1.1%	0 \$0.00	N
ENTERPRISE BANK, A STATE CHARTER	1	\$417,000.00	0.63%	0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$245,250.00	0.37%	0 \$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$94,004.51	0.14%	0 \$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$197,500.00	0.3%	0 \$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$480,000.00	0.72%	0 \$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$99,572.49	0.15%	0 \$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$282,300.00	0.42%	0 \$0.00	N
FFSI, INC, A CORPORATION	3	\$800,770.13	1.21%	0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$248,920.41	0.37%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,236.22	0.17%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,016,884.93	3.04%	0 \$0.00	N
FIRST IMPERIAL MORTGAGE, INC	1	\$417,000.00	0.63%	0 \$0.00	N
FIRST NATIONAL BANK, A CORPOATION	1	\$249,000.00	0.37%	0 \$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$136,517.65	0.21%	0 \$0.00	N

FIRST VOLUNTEER BANK, A CORPORATION	2	\$350,367.00	0.53%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,432,183.82	21.72%	0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC	1	\$200,000.00	0.3%	0 \$0.00	N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$156,900.00	0.24%	0 \$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,000.00	0.23%	0 \$0.00	N
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$85,636.03	0.13%	0 \$0.00	N
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$335,000.00	0.5%	0 \$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$160,000.00	0.24%	0 \$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$122,230.50	0.18%	0 \$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,174.30	0.13%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$235,205.00	0.35%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$598,765.18	0.9%	0 \$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$268,500.00	0.4%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	7	\$2,213,005.79	3.33%	0 \$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$443,827.86	0.67%	0 \$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$155,000.00	0.23%	0 \$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$328,931.00	0.5%	0 \$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$243,800.00	0.37%	0 \$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$253,000.00	0.38%	0 \$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$223,800.00	0.34%	0 \$0.00	N
	1	\$132,000.00	0.2%	0 \$0.00	N

HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP					
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$201,980.00	0.3%	0 \$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.09%	0 \$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$491,000.00	0.74%	0 \$0.00	N
INDEPENDENT BANK	3	\$661,851.01	1%	0 \$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$512,010.00	0.77%		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,598.92	0.64%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$375,418.59	0.57%	0 \$0.00	N
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$223,000.00	0.34%	0 \$0.00	N
KOHLER CREDIT UNION	1	\$85,000.00	0.13%	0 \$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$230,000.00	0.35%		
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$250,000.00	0.38%	0 \$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$154,900.00	0.23%	0 \$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$165,200.00	0.25%	0 \$0.00	N
MDKJR2 INC., A TEXAS CORPORATION	1	\$249,900.00	0.38%	0 \$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$426,494.95	0.64%	0 \$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$260,000.00	0.39%	0 \$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,500.00	0.3%	0 \$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$155,538.93	0.23%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,302.98	1.88%	0 \$0.00	N
OAK MORTGAGE GROUP, INC	1	\$199,162.10	0.3%	0 \$0.00	N
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$152,500.00	0.23%	0 \$0.00	N
	2	\$766,000.00	1.15%	0 \$0.00	N

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.49%	0 \$0.00	N
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$221,400.00	0.33%	0 \$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$368,492.14	0.55%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,829.54	0.23%	0 \$0.00	N
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,000.00	0.22%	0 \$0.00	N
PINNACLE FEDERAL CREDIT UNION	1	\$131,931.41	0.2%	0 \$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$183,213.38	0.28%	0 \$0.00	N
PREMIER LENDING LLC, A LOUISIANA LLC	1	\$351,200.00	0.53%	0 \$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,000.00	0.13%	0 \$0.00	N
PROLENDING MORTGAGE, LLC	1	\$157,000.00	0.24%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,145,833.92	1.72%	0 \$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$156,985.67	0.24%	0 \$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$471,000.00	0.71%	0 \$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$359,683.39	0.54%	0 \$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,704.33	0.51%	0 \$0.00	N
ROSCOE STATE BANK	1	\$168,000.00	0.25%	0 \$0.00	N
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.35%	0 \$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$261,600.00	0.39%	0 \$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,600.00	0.34%	0 \$0.00	N
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$209,634.02	0.32%	0 \$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$338,623.28	0.51%	0 \$0.00	N

SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$175,000.00	0.26%	0 \$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,820.84	0.37%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$168,000.00	0.25%	0 \$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$206,500.00	0.31%	0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,055,853.91	1.59%	0 \$0.00	N
STRATEGIC LENDING GROUP, INC	1	\$201,460.25	0.3%	0 \$0.00	N
STRATIS FINANCIAL CORP	2	\$485,250.00	0.73%	0 \$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$164,301.69	0.25%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,530,011.53	3.81%	0 \$0.00	N
THE CITIZENS BANK OF EDMOND	1	\$268,800.00	0.4%	0 \$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,650.71	0.28%	0 \$0.00	N
TOP ONE MORTGAGE, LLC	4	\$1,088,886.04	1.64%	0 \$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$236,000.00	0.36%		
TRUE STAR MORTGAGE	1	\$143,000.00	0.22%	0 \$0.00	N
TRUSTWORTHY MORTGAGE CORP	3	\$773,912.97	1.16%		
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%		
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$33,000.00	0.05%	0 \$0.00	N
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$632,765.60	0.95%	0 \$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$322,209.10	0.48%	0 \$0.00	N
USA LENDING LLC, A MARYLAND LLC	1	\$159,500.00	0.24%	0 \$0.00	N
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$396,000.00	0.6%	0 \$0.00	N
VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC	1	\$55,000.00	0.08%	0 \$0.00	N
VALLEY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.21%	0 \$0.00	N
	1	\$336,000.00	0.51%	0 \$0.00	N

_aga: :g. :	VATRENI, INC., A CALIFORNIA						
	CORPORATION						
	VICTORIA FINANCIAL CORP	2	\$900,500.00	1.36%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$582,379.07	0.88%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$283,849.30	0.43%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	N
Total		284	\$66,437,969.03	100%	0	\$0.00	
3138X6FX8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$255,950.00	0.92%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,000.00	1%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$490,000.00	1.77%	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$195,300.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,500.00	0.77%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$179,312.40	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$225,498.67	0.81%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$175,000.00	0.63%	0	\$0.00	N
	AZ LENDING EXPERTS, A ARIZONA LLC	1	\$292,500.00	1.05%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$406,812.28	1.47%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$538,500.00	1.94%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$179,250.00	0.65%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,800.00	1.01%	0	\$0.00	N
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$255,500.00	0.92%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$287,200.00	1.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,104.97	0.62%	0	\$0.00	N
		2	\$494,855.00	1.78%	0	\$0.00	N

DIRECTIONS EQUITY LLC, A TEXAS LLC					
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$315,000.00	1.13%	0 \$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$636,141.00	2.29%	0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	0.64%	0 \$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$204,166.97	0.74%	0 \$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$284,524.00	1.03%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,000.00	1.31%	0 \$0.00	N
FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION	1	\$171,145.00	0.62%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$336,559.84	1.21%	0 \$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$273,893.90	0.99%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,845,478.70	13.86%	0 \$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$583,096.39	2.1%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$415,288.12	1.5%	0 \$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$504,500.00	1.82%	0 \$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$173,952.64	0.63%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$923,958.18	3.33%	0 \$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$300,000.00	1.08%	0 \$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$382,500.00	1.38%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	5	\$1,171,450.00	4.22%	0 \$0.00	N
GOOGAIN, INC	1	\$191,000.00	0.69%	0 \$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$222,400.00	0.8%	0 \$0.00	N
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$154,135.72	0.56%	0 \$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$279,000.00	1.01%	0 \$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$162,000.00	0.58%	0 \$0.00	N
	1	\$236,000.00	0.85%	0 \$0.00	N

HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP					
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$885,148.81	3.19%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$325,000.00	1.17%	0 \$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$461,698.43	1.66%	0 \$0.00	N
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.9%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,300.00	0.87%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,562,575.09	5.63%	0 \$0.00	N
LEVEL ONE BANK, A MICHGAN STATE CHARTERED BANK	1	\$241,500.00	0.87%	0 \$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$191,258.92	0.69%	0 \$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$187,741.82	0.68%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.74%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,500.00	1.41%	0 \$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,622.00	1.02%	0 \$0.00	N
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$232,000.00	0.84%	0 \$0.00	N
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.55%	0 \$0.00	N
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$162,200.00	0.58%	0 \$0.00	N
NATIONS LANDING CORPORATION, A CORPORATION	1	\$236,500.00	0.85%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$412,868.26	1.49%	0 \$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$476,380.00	1.72%	0 \$0.00	N
OAK MORTGAGE GROUP, INC	1	\$157,386.62	0.57%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	1.44%		

PLAINS COMMERCE BANK, A

CORPORATION

CORPORATION					<u> </u>
PROLENDING MORTGAGE, LLC	2	\$475,200.00	1.71% 0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.68% 0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72% 0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$417,000.00	1.5% 0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,750.00	1.16% 0	\$0.00	N
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW	1	\$219,843.85	0.79% 0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$184,000.00	0.66% 0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORORATION	1	\$188,000.00	0.68% 0	\$0.00	N
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$165,000.00	0.59% 0	\$0.00	N
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$192,000.00	0.69% 0	\$0.00	N
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$136,437.59	0.49% 0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.63% 0	\$0.00	N
	113	\$27,753,685.17	100% 0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION	1	\$234,000.00	1.51% 0	\$0.00	N
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,184.35	0.83% 0	\$0.00	N
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$300,000.00	1.94% 0	\$0.00	N
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$309,563.22	2% 0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$200,000.00	1.29% 0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.66% 0	\$0.00	N
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$213,378.00	1.38% 0	\$0.00	N
CASCADE MORTGAGE INC, A		\$200,427,00	1 25%	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW SUTHERLAND MORTGAGE SERVICES, INC., A TEXAS CORPORATION SVI GROUP INC., A CALIFORNIA CORORATION TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION WELCOME HOME LOANS, INC., A OREGON CORPORATION WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ABSOLUTE LENDING GROUP LLC, A TEXAS LLC AMERICAN LENDING, A CALIFORNIA CORPORATION ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CI BANK, A FLORIDA STATE CHARTERED BANK	PROLENDING MORTGAGE, LLC PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION SVI GROUP INC., A CALIFORNIA CORORATION TRISTATE MORTGAGE CORPORATION WELCOME HOME LOANS, INC., A OREGON CORPORATION WELCOME HOME LOANS, INC., A OREGON CORPORATION WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION 113 AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ABSOLUTE LENDING GROUP LLC, A TEXAS LLC AMERICAN LENDING, A CALIFORNIA CORPORATION ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CI BANK, A FLORIDA STATE CHARTERED BANK CASCADE MORTGAGE INC. A	PROLENDING MORTGAGE, LLC 2 \$475,200.00	PROLENDING MORTGAGE, LLC 2	PROLENDING MORTGAGE, LLC 2 \$475,200.00 1.71% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$189,000.00 0.68% 0 \$0.00 CORPORATION 1 \$200,000.00 0.72% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC 1 \$417,000.00 1.5% 0 \$0.00 SILVERMINE VENTURES, LLC DIB/A THOROUGHBRED 1 \$219,843.85 0.79% 0 \$0.00 SILVERMINE VENTURES, LLC DIB/A THOROUGHBRED 1 \$184,000.00 0.66% 0 \$0.00 SUTHERLAND MORTGAGE SERVICES, INC., A TEXAS CORPORATION SVI GROUP INC., A CALIFORNIA CORPORATION SVI GROUP INC., A CALIFORNIA CORPORATION SVI GROUP INC., A CALIFORNIA CORPORATION WELCOME HOME LOANS, INC., A DREAD CORPORATION SVI GROUP INC., A CALIFORNIA 1 \$192,000.00 0.69% 0 \$0.00 CORPORATION WELCOME HOME LOANS, INC., A DREGON CORPORATION SVIDE CREDIT CORPORATION A CALIFORNIA 1 \$192,000.00 0.69% 0 \$0.00 CORPORATION SVIDE CREDIT CORPORATION A CALIFORNIA 1 \$179,000.00 0.69% 0 \$0.00 CORPORATION SVIDE CREDIT CORPORATION A CALIFORNIA 1 \$179,000.00 0.63% 0 \$0.00 CORPORATION A CALIFORNIA CORPORATION 1 \$113 \$27,753,685.17 100% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY LLC, DBA AUSTIN FIRST 1 \$128,184.35 0.83% 0 \$0.00 AAYY

\$0.00

\$205,000.00

0.74% 0

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$177,000.00	1.14% 0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$393,000.00	2.54% 0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$275,000.00	1.78% 0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$217,641.67	1.41% 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC. A CORPORATION	, 1	\$310,688.47	2.01% 0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$75,000.00	0.48% 0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,605,266.15	29.76% 0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$409,000.00	2.64% 0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$323,543.48	2.09% 0	\$0.00	N
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$416,700.00	2.69% 0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$404,000.00	2.61% 0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$518,000.00	3.35% 0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$159,748.20	1.03% 0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$802,000.00	5.18% 0	\$0.00	N
JOURNEY FINANCIAL, LLC A CORPORATION	1	\$417,000.00	2.69% 0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,300.00	0.51% 0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$284,000.00	1.84% 0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,488,700.00	9.62% 0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,559.48	1.73% 0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	1.9% 0	\$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$335,493.93	2.17% 0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,000.00	2.09% 0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$407,000.00	2.63% 0	\$0.00	N
WESTERN BANCORP	1	\$483,471.20	3.15% 0	\$0.00	N
	51	\$15,473,175.15	100% 0	\$0.00	

Total

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3138X6FZ3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$360,000.00	1.3%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00	N
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$247,500.00	0.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,187.68	1.21%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$260,000.00	0.94%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$184,800.00	0.67%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$292,000.00	1.06%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$334,300.00	1.21%	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$408,250.00	1.48%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$417,000.00	1.51%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,986.09	1.15%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.52%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$382,500.00	1.38%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$201,500.00	0.73%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$332,800.00	1.2%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$243,750.00	0.88%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILIT	1	\$236,000.00	0.85%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	1.51%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$363,817.00	1.32%	0	\$0.00	N
		1	\$190,942.38	0.69%	0	\$0.00	N

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION					
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION CFL	1	\$176,739.24	0.64%	0 \$0.00	N
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$132,500.00	0.48%	0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$177,208.24	0.64%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,495,590.00	19.88%	0 \$0.00	N
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$195,000.00	0.71%	0 \$0.00	N
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$159,731.27	0.58%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$251,150.00	0.91%	0 \$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$216,992.00	0.78%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$232,500.00	0.84%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	10	\$3,296,000.00	11.92%	0 \$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$320,660.52			
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$687,000.00	2.48%	0 \$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$596,895.00	2.16%	0 \$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.74%	0 \$0.00	N
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$417,000.00	1.51%	0 \$0.00	N
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$225,000.00	0.81%	0 \$0.00	N
LANZAK INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.69%	0 \$0.00	N
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	1.51%	0 \$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.03%	0 \$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$666,000.00	2.41%	0 \$0.00	N

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	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$668,000.00	2.42%	0 \$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$623,350.00	2.25%	0 \$0.00	N
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$246,400.00	0.89%	0 \$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,375.00	1.17%	0 \$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.92%	0 \$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.9%	0 \$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.43%	0 \$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$538,500.00	1.95%	0 \$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.77%	0 \$0.00	N
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$184,500.00	0.67%	0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,836.32	0.38%	0 \$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$390,014.00	1.41%	0 \$0.00	N
	SVI GROUP. , A CALIFORNIA CORPORATION	1	\$208,000.00	0.75%	0 \$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,225.00	0.69%	0 \$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$369,300.00	1.34%	0 \$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$284,440.00	1.03%	0 \$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$769,000.00	2.78%	0 \$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.92%	0 \$0.00	N
Total		99	\$27,646,239.74	100%	0 \$0.00	
	A GG FINE NAS NAS					
3138X6GA7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0 \$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%		
		1	\$140,000.00	0.32%	0 \$0.00	N

ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION					
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$201,500.00	0.47%	0 \$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$248,000.00	0.57%	0 \$0.00	N
ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA	1	\$68,000.00	0.16%	0 \$0.00	N
BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.97%	0 \$0.00	N
BCK CAPITAL INC, A OREGON CORPORATION	1	\$205,800.00	0.48%	0 \$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$666,500.00	1.54%	0 \$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$200,000.00	0.46%	0 \$0.00	N
CG FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	0.54%	0 \$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.26%	0 \$0.00	N
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$133,500.00	0.31%	0 \$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$261,250.00	0.6%	0 \$0.00	N
CORNERSTONE BANK, CORPORATION	1	\$183,840.00	0.43%	0 \$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$388,500.00	0.9%	0 \$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,088.00	0.82%	0 \$0.00	N
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$227,000.00	0.53%	0 \$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.81%	0 \$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$385,000.00	0.89%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,008.68	0.93%	0 \$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$200,716.55	0.46%	0 \$0.00	N
FFSI, INC, A CORPORATION	3	\$841,000.00	1.95%	0 \$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0 \$0.00	N

FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$316,116.00	0.73%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$828,500.00	1.92%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,145.00	0.55%	0 \$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$170,000.00	0.39%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,087,520.05	30.29%	0 \$0.00	N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$92,625.00	0.21%	0 \$0.00	N
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$153,000.00	0.35%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.97%	0 \$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$50,000.00	0.12%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.97%	0 \$0.00	N
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$332,800.00	0.77%	0 \$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPOATION	1	\$408,000.00	0.94%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.96%	0 \$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$220,000.00	0.51%	0 \$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$232,750.00	0.54%	0 \$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	0.58%	0 \$0.00	N
HOMESTAR MORTGAE INC. A RHODE ISLAND CORPORATION	1	\$225,000.00	0.52%	0 \$0.00	N
HOMESTAR MORTGAGE INC	1	\$282,500.00	0.65%	0 \$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,400.16	0.36%	0 \$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.46%	0 \$0.00	N
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$378,900.00	0.88%	0 \$0.00	N
INDEPENDENT BANK	2	\$550,684.00	1.27%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$220,800.00	0.51%	0 \$0.00	N
JJST CORPORATION	1	\$260,000.00	0.6%	0 \$0.00	N
	1	\$391,000.00	0.9%	0 \$0.00	N

JJST CORPORATION, A CALIFORNIA CORPORATION					
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.41%	0 \$0.00	N
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$280,000.00	0.65%	0 \$0.00	N
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$334,400.00	0.77%	0 \$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$206,150.00	0.48%	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$516,000.00	1.19%	0 \$0.00	N
MAINSTEET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION	1	\$402,500.00	0.93%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,991.00	0.54%	0 \$0.00	N
MIAMI FEDERAL CREDIT UNION	1	\$118,589.87	0.27%	0 \$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,735.66	0.23%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$390,500.00	0.9%	0 \$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.97%	0 \$0.00	N
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$221,600.00	0.51%	0 \$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$122,000.00	0.28%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$240,500.00	0.56%	0 \$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$302,000.00	0.7%	0 \$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$92,000.00	0.21%	0 \$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.49%	0 \$0.00	N
OPTIMUM FIRST, INC. , A CALFORNIA CORPORATION	1	\$298,000.00	0.69%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$738,800.00	1.71%	0 \$0.00	N
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$128,000.00	0.3%	0 \$0.00	N
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$248,900.00	0.58%	0 \$0.00	N
	1	\$95,825.00	0.22%	0 \$0.00	N

PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION					
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.97%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.65%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0 \$0.00	N
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$400,000.00	0.93%	0 \$0.00	N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.9%	0 \$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$75,000.00	0.17%	0 \$0.00	N
ROSCOE STATE BANK	1	\$116,800.00	0.27%	0 \$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$250,000.00	0.58%		
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$189,905.00	0.44%	0 \$0.00	N
SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION	1	\$285,000.00	0.66%	0 \$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$288,000.00	0.67%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$295,700.00	0.68%	0 \$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$644,500.00	1.49%	0 \$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$348,000.00	0.81%	0 \$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$300,000.00	0.69%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,365,567.00	3.16%	0 \$0.00	N
TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC	1	\$417,000.00	0.97%	0 \$0.00	N
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$220,000.00	0.51%	0 \$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$389,190.00	0.9%	0 \$0.00	N
TRUSTWORTHY MORTGAGE CORP	1	\$230,625.00	0.53%	0 \$0.00	N
UNITED AMERICAMORTGAGE CORP, A CALIFORNIA	1	\$180,000.00	0.42%		
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	CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.89%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$160,550.00	0.37%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$361,000.00	0.84%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.94%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$204,000.00	0.47%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.2%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.96%	0	\$0.00	N
Total		157	\$43,205,210.26	100%	0	\$0.00	
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3138X6GB5	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$265,000.00	0.62%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	2	\$495,000.00	1.16%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	1.36%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.75%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$513,750.00	1.2%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$265,000.00	0.62%	0	\$0.00	N
	AMERICAN HOMESTADE MORTGAGE, LLC	1	\$168,000.00	0.39%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.65%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$144,000.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$126,700.00	0.3%	0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.97%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.22%	0	\$0.00	N
		5	\$1,289,500.00	3.01%	0	\$0.00	N

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$190,000.00	0.44%	0 \$0.00	N
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.97%	0 \$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$85,000.00	0.2%	0 \$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$170,000.00	0.4%	0 \$0.00	N
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$356,236.00	0.83%	0 \$0.00	N
CAPSTONE DIRECT, INC	1	\$417,000.00	0.97%	0 \$0.00	N
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$239,000.00	0.56%	0 \$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,800.00	0.4%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$412,000.00	0.96%	0 \$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$130,150.00	0.3%	0 \$0.00	N
CORNERSTONE BANK, CORPORATION	1	\$108,000.00	0.25%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,500.00	0.44%	0 \$0.00	N
DIRECTIONS EQUITYLLC, A TEXAS LLC	1	\$139,650.00	0.33%	0 \$0.00	N
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$88,500.00	0.21%	0 \$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$121,875.00	0.28%	0 \$0.00	N
EMERALD 2000 GROUP	1	\$161,500.00	0.38%	0 \$0.00	N
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$355,000.00	0.83%	0 \$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,037.00	0.33%	0 \$0.00	N
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$116,000.00	0.27%	0 \$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	0.3%	0 \$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$300,000.00	0.7%	0 \$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$206,150.00	0.48%	0 \$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0 \$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$72,800.00	0.17%	0 \$0.00	N

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FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,600.00	0.9%	0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$327,750.00	0.77%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$593,615.56	1.39%	0 \$0.00	N
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.41%	0 \$0.00	N
FIRST RATE FINANCIAL, A ALASKA LLC	1	\$81,225.00	0.19%	0 \$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$278,000.00	0.65%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,197,293.97	26.16%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$282,044.70	0.66%	0 \$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$553,750.00	1.29%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$293,960.00	0.69%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,500.00	0.33%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$104,680.00	0.24%	0 \$0.00	N
GOLD STAR MORTGAGE FINCIAL GROUP, CORPORATION	1	\$98,400.00	0.23%	0 \$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.96%	0 \$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$114,900.00	0.27%	0 \$0.00	N
GOOGAIN INC. , A CORPORATION	1	\$317,000.00	0.74%		
GOOGAIN INC., A CORPORATION	3	\$909,084.54	2.12%	0 \$0.00	N
GRANITE STATE MORTGAGE CORP	1	\$220,000.00	0.51%	0 \$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$137,500.00	0.32%	0 \$0.00	N
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$213,750.00	0.5%	0 \$0.00	N
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$190,400.00	0.44%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$115,500.00	0.27%	0 \$0.00	N
	1	\$73,000.00	0.17%	0 \$0.00	N

HOMETOWN LENDERS LLC, A ALABAMA LLC					
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.27%	0 \$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.64%	0 \$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,250.00	0.33%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,050.00	0.44%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.32%	0 \$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$374,150.00	0.87%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$150,000.00	0.35%	0 \$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$326,400.00	0.76%	0 \$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,100.00	0.61%	0 \$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$142,500.00	0.33%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,122,014.00	2.62%	0 \$0.00	N
MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.97%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,800.00	0.37%	0 \$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.86%	0 \$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$157,500.00	0.37%	0 \$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$178,500.00	0.42%	0 \$0.00	N
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.66%	0 \$0.00	N
MORTAGE WORLD BANKERS, INC , A NEW YORK BANKING CORPORATIO	1	\$248,000.00	0.58%	0 \$0.00	N
MORTAGE WORLD BANKERS, INC , A NEW YORK BANKING	. 1	\$294,000.00	0.69%	0 \$0.00	N
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CORPORATION					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$265,050.00	0.62%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$169,000.00	0.39%	0 \$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$198,312.00	0.46%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	0.42%	0 \$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,000.00	0.22%	0 \$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$311,925.00	0.73%	· ·	N
OAK MORTGAGE GROUP, INC	1	\$101,650.00	0.24%	0 \$0.00	N
OAK MORTGAGE, INC	1	\$95,000.00	0.22%	0 \$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$822,100.00	1.92%		
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$97,250.00	0.23%	0 \$0.00	N
OPTIMUM FIRST,INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.14%	0 \$0.00	N
PINNACLE FEDERAL CREDIT UNION	1	\$315,000.00	0.74%	0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$125,986.50	0.29%	0 \$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,073.00	0.71%	0 \$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$344,899.99	0.81%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,065,500.00	2.49%	0 \$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$288,900.00	0.67%	0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$272,602.00	0.64%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.32%	0 \$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$97,500.00	0.23%		
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.77%	0 \$0.00	N
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$143,450.00	0.34%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	2	\$384,700.00	0.9%	0 \$0.00	N

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	CORPORATIO	ı	I	11		
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$119,000.00	0.28% 0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.26% 0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$454,631.77	1.06% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.34% 0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,500.00	0.35% 0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,000.00	0.5% 0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC A ARIZONA LLC	1	\$135,000.00	0.32% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$629,350.00	1.47% 0	\$0.00	N
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$203,677.00	0.48% 0	\$0.00	N
	VICTORIA FINANCIAL CORP	2	\$466,000.00	1.09% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.37% 0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$560,000.00	1.31% 0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$86,450.00	0.2% 0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,500.00	0.6% 0	\$0.00	N
Total		184	\$42,805,223.03	100% 0	\$0.00	- -
3138X6GC3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,875.00	0.67% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$246,400.00	1.36% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN	1	\$190,570.00	1.05% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$396,150.00	2.18% 0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.67% 0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$130,150.00	0.72% 0	\$0.00	N

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ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$137,750.00	0.76%	0 \$0.00	N
ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$285,000.00	1.57%	0 \$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$570,000.00	3.14%	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.03%	0 \$0.00	N
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$340,000.00	1.87%	0 \$0.00	N
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,000.00	1.54%	0 \$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C	1	\$134,965.70	0.74%	0 \$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,250.00	0.81%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$376,727.00	2.08%	0 \$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$679,268.89	3.74%	0 \$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$370,000.00	2.04%	0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.9%	0 \$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$119,250.00	0.66%	0 \$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$311,600.00	1.72%	0 \$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$779,400.00	4.3%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$121,800.00	0.67%	0 \$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.98%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.82%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,637,599.83	9.03%	0 \$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,700.00	0.81%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.5%	0 \$0.00	N
	1	\$168,000.00	0.93%	0 \$0.00	N

GOODMORTGAGE.COM CORPORATION	I, A				
GOOGAIN INC, A CORP	ORATION 1	1 \$417,000.	.00 2.3%	0 \$0.00	N
GREAT PLAINS NATION A NATIONAL BANK					
HAMILTON MORTGAGI CORPORATION, A CORI		\$332,982.	.02 1.84%	0 \$0.00	N
HEARTLAND HOME MO LLC	ORTGAGE 1	\$387,000.	.00 2.13%	0 \$0.00	N
HOME LOAN INVESTMI A FEDERALLY CHARTE SAVINGS BAN	· ·	2 \$395,875.	.00 2.18%	0 \$0.00	N
HOME USA MORTGAGE TEXAS CORPORATION	E, INC, A	\$156,000.	.00 0.86%	0 \$0.00	N
HOMEOWNERS MORTO AMERICA, INC DBA FO FINANCIAL		2 \$401,959.	.66 2.22%	0 \$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$228,000.	.00 1.26%	0 \$0.00	N
HOUSTON HOME LOAN TEXAS CORPORATION	INC, A	\$156,000.	.00 0.86%	0 \$0.00	N
IKON FINANCIAL GROU SOUTH CAROLINA LIM PARTNERS		2 \$360,625.	.00 1.99%	0 \$0.00	N
INTEGRITY HOME LOA CENTRAL FLORIDA, IN FLORIDA CORPO		\$131,250.	.00 0.72%	0 \$0.00	N
LARABY FINANCIAL G TEXAS CORPORATION	ROUP, A	\$145,125.	.00 0.8%	0 \$0.00	N
LENDING SOLUTIONS I GEORGIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	2 \$263,550.	.00 1.45%	0 \$0.00	N
LENDING SOLUTIONS, I LSI MORTGAGE PLUS, A C		\$200,700.	.00 1.11%	0 \$0.00	N
LENDING SOLUTIONS, I LSI MORTGAGE PLUS, A COR		3 \$519,200.	.00 2.86%	0 \$0.00	N
MAC5 MORTGAGE INC, COLORADO CORPORAT	´	\$121,828.	.14 0.67%	0 \$0.00	N
MILLENNIUM FINANCI. INC. DBA MLEND, A CORPORATION	AL GROUP,	\$209,632.	.00 1.16%	0 \$0.00	N
NETWORK CAPITAL FU CORPORATION, NMLS# NEVADA CO		1 \$138,400.	.00 0.76%	0 \$0.00	1
OMNI-FUND, INC, A CA CORPORATION	LIFORNIA 2	\$950,500.	.00 5.24%	0 \$0.00	1
	1	\$282,333.	.70 1.56%	0 \$0.00	1
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	OPENGATE LOANS INC., A DELAWARE COPORATION						
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,000.00	0.79%	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC	1	\$142,500.00	0.79%	0	\$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$333,705.00	1.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,576.76	1.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$440,960.00	2.43%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$201,519.75	1.11%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$160,000.00	0.88%	0	\$0.00	N
	STRATIS FINANCIAL CORP	1	\$544,000.00	3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$161,700.00	0.89%	0	\$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$319,000.00	1.73%	0	\$0.00	N
Total		79	\$18,142,934.12	100%	0	\$0.00	
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3138X6K20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$2,908,243.28	100%	0	\$0.00	N
Total		20	\$2,908,243.28	100%	0	\$0.00	
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3138X6K38	FFS INC, A CORPORATION	1	\$288,432.61	28.08%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$738,600.00	71.92%	0	\$0.00	N
Total		3	\$1,027,032.61	100%	0	\$0.00	
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3138X6K46	AMERICASH, A CORPORATION	2	\$708,800.00	5.58%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$321,500.00	2.53%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$181,600.00	1.43%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$336,000.00	2.65%	0	\$0.00	N
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$300,000.00	2.36%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,090.08	2.92%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$114,516.26	0.9%	0	\$0.00	N

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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,057,299.24	71.36% 0	\$0.00	N
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.18% 0	\$0.00	N
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$336,000.00	2.65% 0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,074.86	2.5% 0	\$0.00	N
TOPONE MORTGAGE, INC	1	\$500,000.00	3.94% 0	\$0.00	N
	55	\$12,692,880.44	100% 0	\$0.00	
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FFSI INC., A CORPORATION	1	\$246,000.00			
FIRST PRIORITY FINANCIAL INC	1	\$145,794.29	4.61% 0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	12.66% 0	\$0.00	N
PINNACLE MORTGAGE INC	1	\$356,000.00	11.27% 0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,622,499.12	51.35% 0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P	1	\$389,185.07	12.32% 0	\$0.00	N
	12	\$3,159,478.48	100% 0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$320,400.00	11.03% 0	\$0.00	N
CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	14.35% 0	\$0.00	N
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$126,400.00	4.35% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	9.91% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$377,000.00	12.97% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$252,202.70	8.68% 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	14.35% 0	\$0.00	N
OPTIMUM FIRST, INC	1	\$242,000.00	8.33% 0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$198,350.00	6.83% 0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$120,400.00	4.14% 0	\$0.00	N
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$147,000.00	5.06% 0	\$0.00	N
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION TOPONE MORTGAGE, INC FFSI INC., A CORPORATION FIRST PRIORITY FINANCIAL INC LO INC., DBA RELIANCE MORTGAGE INC. 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Total		12	\$2,905,752.70	100% 0	\$0.00	
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3138X6K79	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$270,750.00	17.4% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$756,798.51	48.62% 0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$194,776.33	12.51% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$152,584.78	9.8% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$181,500.00	11.67% 0	\$0.00	N
Total		7	\$1,556,409.62	100% 0	\$0.00	
3138X6K87	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$305,396.00	12.82% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$193,500.00	8.12% 0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$400,000.00	16.79% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,409,000.00	59.13% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,000.00	3.14% 0	\$0.00	N
Total		10	\$2,382,896.00	100% 0	\$0.00	
3138X6K95	AMERICASH, A CORPORATION	1	\$264,800.00	5.48% 0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	3.54% 0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$756,000.00	15.63% 0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$417,000.00	8.62% 0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$554,000.00	11.46% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$885,920.00	18.32% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,760.95	3.92% 0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$454,923.37	9.41% 0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	6.45% 0	\$0.00	N
	PREMIER LENDING, INC	1	\$344,000.00	7.11% 0	\$0.00	N

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,823.86	2.89%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$126,400.00	2.61%	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P	1	\$220,050.00	4.56%	0	\$0.00	N
	19	\$4,835,678.18	100%	0	\$0.00	
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BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,371.57	2.03%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.51%	0	\$0.00	N
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,675.00	3.51%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	1	\$175,000.00	2.38%	o	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$172,524.16	2.34%	o	\$0.00	N
HOMEWAY MORTGAGE, LLC	2	\$285,633.09	3.88%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$185,000.00	2.51%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,036.41	3.11%	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,726,954.87	77.73%	0	\$0.00	N
	39	\$7,367,195.10	100%	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.55%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,600.00	4.75%	o	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,386.81	3.02%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$308,848.99	4.8%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	3.22%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$285,500.00	4.44%	0	\$0.00	N
HAMILTON NATIONAL	I			ΙI		
	CORP., A NEW YORK CORPORATION THE HOME LENDING GROUP, LLC WR STARKEY MORTGAGE, L.L.P BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION GOODMORTGAGE.COM, A CORPORATION HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ALPHA MORTGAGE CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION, A CORPORATION GOODMORTGAGE.COM, A CORPORATION	CORP., A NEW YORK CORPORATION THE HOME LENDING GROUP, LLC WR STARKEY MORTGAGE, L.L.P 19 BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CRESTLINE FUNDING CORP., A CORPORATION GOODMORTGAGE.COM, A CORPORATION HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 39 ALPHA MORTGAGE CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION, A CORPORATION 1 CORPORATION	CORP., A NEW YORK CORPORATION	CORP., A NEW YORK 1 \$139,823.86 2.89% CORPORATION	CORP., A NEW YORK CORPORATION THE HOME LENDING GROUP, LLC WR STARKEY MORTGAGE, L.L.P BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CENTRALBANC MORTGAGE CORPORATION GOODMORTGAGE, COM, A CORPORATION GOODMORTGAGE, LLC JERSEY MORTGAGE, LLC JERSEY MORTGAGE CORPORATION ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP JERSEY MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ANION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION JERSEY SOURCE SEAS,633.09 2.89% 4.8% 0 3.02% 0 4.44%	CORP., A NEW YORK CORPORATION THE HOME LENDING GROUP, LLC I \$126,400.00 2.61% 0 \$0.00 WR STARKEY MORTGAGE, L.L.P I \$220,050.00 4.56% 0 \$0.00 WR STARKEY MORTGAGE, L.L.P I \$220,050.00 4.56% 0 \$0.00 BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CENTRALBANC MORTGAGE CORPORATION CRESTLINE FUNDING CORP., A CORPORATION GOODMORTGAGE, C.O., A CORPORATION HOMEWAY MORTGAGE, LLC DIERSEY MORTGAGE CORPORATION DIERSEY MORTGAGE DIERSEY DIERSEY MORTGAGE DIERSEY DIERSEY MORTGAGE DIERSEY DIERSE

	HOMEWAY MORTGAGE, LLC	1	\$149,793.34	2.33%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,983.42			\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$398,450.29	6.2%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,550,679.75	55.24%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,367.05	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	2	\$430,834.74	6.71%	0	\$0.00	N
Total		27	\$6,428,306.62	100%	0	\$0.00	
3138X6KV6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,534.28	3.09%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.77%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,300.00	3.55%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$230,000.00	3.77%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,072,528.00	17.59%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,828.89	2.23%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$600,580.59	9.85%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,000.00	3.81%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.79%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,100.00	5.18%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,600.00	2.45%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$416,475.36	6.83%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$539,152.09	8.84%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$297,000.00	4.87%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$86,690.79	1.42%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$663,200.00	10.88%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,952.13	3.97%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$139,823.86	2.31%	0	\$0.00	N
Total		28	\$6,096,765.99	100%	0	\$0.00	
3138X6KW4	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$298,900.00	9.38%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$399,000.00	12.52%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,100.00	4.93%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,696.73	6.74%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$623,300.00	19.56%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,800.00	7.68%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$216,000.00	6.78%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$932,128.66	29.26%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	3.15%	0	\$0.00	N
Total		14	\$3,185,925.39	100%	0	\$0.00	
3138X6KX2	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$147,000.00	1.86%	0	\$0.00	N
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$279,900.00	3.55%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,440.64	5.14%	0	\$0.00	N
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	GOODMORTGAGE.COM, A CORPORATION	2	\$525,000.00	6.65%	0	\$0.00	N

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
	HOME LOAN ENTERPRISE	1	\$273,750.00	3.47% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,608,650.00		\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	4.87% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$153,000.00	1.94% 0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	1.26% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	2	\$534,254.38	6.78% 0	\$0.00	N
Total		28	\$7,889,745.02	100% 0	\$0.00	
3138X6KY0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,000.00	7.04% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$872,318.00	26.71% 0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,905.00	10.47% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,920.00	6% 0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	3	\$433,731.00	13.28% 0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	6% 0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$489,600.00	14.99% 0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$296,640.00	9.08% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	6.43% 0	\$0.00	N
Total		14	\$3,266,114.00	100% 0	\$0.00	
3138X6KZ7	FIRST PRIORITY FINANCIAL INC	2	\$544,700.00	40.26% 0	\$0.00	N
<u> </u>	GENCOR MORTGAGE INC	1	\$133,443.15	9.86% 0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$59,791.38	4.42% 0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,298.65	12.66% 0	·	N
<u> </u>	OPTIMUM FIRST, INC	1	\$244,000.00	18.03% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,765.20	14.77% 0	\$0.00	N
Total		7	\$1,352,998.38	100% 0	\$0.00	

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3138X72D4	M&T BANK	14	\$2,131,385.31	100% 0	\$0.00	N
Total		14	\$2,131,385.31	100% 0	· ·	1,
3138X72F9	M&T BANK	11	\$1,969,873.18		1	N
Total		11	\$1,969,873.18	100% 0	\$0.00	
3138X72K8	BOND STREET MORTGAGE, LLC	3	\$535,500.00	35.04% 0	\$0.00	N
	FIRST WORLD MORTGAGE CORP	1	\$219,546.88	14.37% 0	\$0.00	N
	M&T BANK	7	\$773,095.53	50.59% 0	\$0.00	N
Total		11	\$1,528,142.41	100% 0	\$0.00	
3138X73P6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,753,831.71	100% 0	\$0.00	N
Total	CORTORATION	13	\$3,753,831.71	100% 0	\$0.00	
3138X73Q4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,393,710.00	100% 0	\$0.00	N
Total		15	\$4,393,710.00	100% 0	\$0.00	
3138X7Y80	CONTINENTAL HOME LOANS INC	1	\$412,846.50		1	N
	M&T BANK	49	\$9,644,215.55			N
	UNION CENTER NATIONAL BANK	1	\$208,718.47	2.03% 0		N
Total		51	\$10,265,780.52	100% 0	\$0.00	
3138X7Z48	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$175,829.23	14.32% 0	\$0.00	N
	M&T BANK	11	\$1,052,376.05			N
Total		12	\$1,228,205.28	100% 0	\$0.00	
3138X7Z71	M&T BANK	17	\$2,941,243.14	100% 0	\$0.00	N
Total		17	\$2,941,243.14			
3138X7ZD8	BAYSHORE MORTGAGE FUNDING, LLC	1	\$414,926.96	3.26% 0	\$0.00	N
	M&T BANK	58	\$12,316,465.58	96.74% 0	\$0.00	N
Total		59	\$12,731,392.54	100% 0	\$0.00	
3138X7ZJ5	COMMONFUND MORTGAGE CORP	1	\$323,592.36	4.53% 0	\$0.00	N
,	HOME LOAN INVESTMENT BANK, FSB	1	\$137,683.65			N
	M&T BANK	38	\$6,679,729.25	93.54% 0	\$0.00	N
Total		40	\$7,141,005.26	100% 0	\$0.00	

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3138X7ZL0	AMERICAN MIDWEST MORTGAGE CORP	1	\$81,555.60	1.92% 0	\$0.00	N
	M&T BANK	27	\$4,168,889.08	98.08% 0	\$0.00	N
Total		28	\$4,250,444.68	100% 0	\$0.00	
3138X7ZM8	M&T BANK	23	\$4,039,489.91	100% 0	\$0.00	N
Total		23	\$4,039,489.91	100% 0	\$0.00	
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3138X7ZW6	M&T BANK	28	\$4,800,094.68	100% 0		N
Total		28	\$4,800,094.68	100% 0	\$0.00	
3138X7ZZ9	M&T BANK	23	\$4,409,187.78	100% 0	\$0.00	N
Total		23	\$4,409,187.78	100% 0	\$0.00	
21207/05/2	WESTSTAR MORTS ASE ING	2	ф 73 0,000,00	1000 0	Φ0.00	
3138X8FK2	WESTSTAR MORTGAGE, INC	2 2	\$729,000.00	100% 0		N
Total			\$729,000.00	100% 0	\$0.00	
3138X8FL0	WESTSTAR MORTGAGE, INC	2	\$615,295.35	100% 0	\$0.00	N
Total		2	\$615,295.35	100% 0	\$0.00	
3138X8T43	HOME LOAN INVESTMENT BANK, F.S.B	1	\$301,492.76	1% 0	\$0.00	N
	QUICKEN LOANS INC	119	\$29,877,634.87	99% 0	\$0.00	N
Total		120	\$30,179,127.63	100% 0	\$0.00	
3138X8T50	QUICKEN LOANS INC	108	\$24,593,526.17	98.21% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$449,307.13	1.79% 0	\$0.00	N
Total		109	\$25,042,833.30	100% 0	\$0.00	
3138X8T68	QUICKEN LOANS INC	59	\$15,056,652.03	100% 0		
Total		59	\$15,056,652.03	100% 0	\$0.00	
3138X8T76	QUICKEN LOANS INC	101	\$24,644,944.32	98.34% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,000.00	1.66% 0		
Total	INCOM ORNIDS	102	\$25,059,944.32	100% 0	\$0.00	
3138X8T84	OLUCKEN LOANS INC	99	\$25 1 <i>47</i> 105 70	100% 0	\$0.00	N1
Total	QUICKEN LOANS INC	99 99	\$25,147,185.72 \$25,147,185.72	100% 0		N
1 Otal		77	φ23,147,103.72	100 % 0	Φυ.υυ	
3138X8VP3	BP FEDERAL CREDIT UNION	2	\$275,500.00	3.96% 0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	1	\$261,600.00	3.76% 0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	2	\$325,000.00	4.67% 0	\$0.00	N
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	4.83% 0	\$0.00	N

	FIRST SERVICE MORTGAGE, INC	1	\$218,000.00	3.13%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$143,450.00	2.06%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC	1	\$100,000.00	1.44%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC	1	\$172,003.71	2.47%	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$215,000.00	3.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	16	\$3,148,265.02	45.26%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$102,550.00	1.47%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$148,800.00	2.14%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$348,000.00	5%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	2	\$431,500.00	6.2%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$218,670.62	3.14%	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$188,000.00	2.7%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$98,500.00	1.42%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,688.96	1.07%	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$150,000.00	2.19%	0	\$0.00	N
Total		37	\$6,955,528.31	100%	0	\$0.00	
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3138X8VQ1	ACTION MORTGAGE, LLC	1	\$175,500.00	12.5%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$112,500.00	8.01%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$1,115,668.23	79.49%	0	\$0.00	N
Total		10	\$1,403,668.23	100%	0	\$0.00	
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3138X8VR9	A.M. ROBBINS MORTGAGE, INC	1	\$238,450.00			\$0.00	N
	AMITY GROUP LLC	1	\$144,364.08	0.89%		\$0.00	N
	BP FEDERAL CREDIT UNION	5	\$1,375,790.24	8.46%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	2	\$545,050.00	3.35%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	4	\$1,079,036.03	6.63%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$123,815.22	0.76%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$313,480.00	1.93%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$224,000.00	1.38%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$160,500.00	0.99%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$370,522.17	2.28%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	2.56%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	33	\$9,774,645.41	60.07%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$181,555.11	1.12%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$416,425.49	2.56%	0	\$0.00	N

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SEATTLE PACIFIC MORTGAGE, INC	1	\$100,000.00	0.61% 0	\$0.00	N
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$144,178.81	0.89% 0	\$0.00	N
VALLEY MORTGAGE FINANCIAL,	3	\$662,729.54	4.05% 0	\$0.00	N
	59	\$16,271,542.10	100% 0	\$0.00	
ACCESSONE MORTGAGE COMPANY, LLC	3	\$329,250.00	1.84% 0	\$0.00	N
CAPITAL FINANCIAL NETWORK, LLC	2	\$402,400.00	2.25% 0	\$0.00	N
CENTRAL ROCKIES MORTGAGE CORP	1	\$393,753.98	2.2% 0	\$0.00	N
ELINK MORTGAGE LLC	1	\$292,086.03	1.63% 0	\$0.00	N
HANOVER MORTGAGE COMPANY	4	\$481,665.04	2.7% 0	\$0.00	N
HIGHLANDER MORTGAGE	2	\$443,920.00	2.48% 0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	2	\$219,775.00	1.23% 0	\$0.00	N
LARABY FINANCIAL GROUP, INC	1	\$101,250.00	0.57% 0	\$0.00	
LIFEWAY LENDING GROUP, INC	3	\$486,624.42	2.72% 0	\$0.00	
MAC5 MORTGAGE, INC	1	\$243,000.00	1.36% 0	\$0.00	N
MOFFETT MORTGAGE COMPANY, LLC	1	\$145,800.00	0.82% 0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	48	\$12,713,313.53	71.16% 0	\$0.00	N
OAK VALLEY MORTGAGE CORPORATION	1	\$112,354.98	0.63% 0	\$0.00	N
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$381,400.00	2.13% 0	\$0.00	N
PLUM DOG FINANCIAL, LLC	2	\$295,800.00	1.66% 0	\$0.00	
UNITED CAPITAL MORTGAGE INC	1	\$103,200.00	0.58% 0	\$0.00	
UNITED MORTGAGE, LLC	1	\$232,750.00	1.3% 0	\$0.00	N
VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,250.00	0.99% 0		
WINDOM CAPITAL, INC	1	\$312,000.00	1.75% 0	\$0.00	
	78	\$17,866,592.98	100% 0	\$0.00	
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	2	·			
·	1	\$166,980.28	1.08% U	\$0.00	N
ŕ	1	\$239,004.67	1.54% 0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$169,678.84	1.1% 0	\$0.00	N
CIBM BANK	2	\$364,443.47	2.35% 0	\$0.00	N
	INC US CAPITAL GROUP OF LOUISIANA, LLC VALLEY MORTGAGE FINANCIAL, LLC ACCESSONE MORTGAGE COMPANY, LLC CAPITAL FINANCIAL NETWORK, LLC CENTRAL ROCKIES MORTGAGE CORP ELINK MORTGAGE LLC HANOVER MORTGAGE COMPANY HIGHLANDER MORTGAGE KELLY STEPHENS MORTGAGE, INC LARABY FINANCIAL GROUP, INC LIFEWAY LENDING GROUP, INC MAC5 MORTGAGE, INC MOFFETT MORTGAGE COMPANY, LLC NYCB MORTGAGE COMPANY, LLC OAK VALLEY MORTGAGE CORPORATION PLATTE RIVER MORTGAGE & INVESTMENTS, INC PLUM DOG FINANCIAL, LLC UNITED CAPITAL MORTGAGE INC UNITED MORTGAGE, LLC VALLEY MORTGAGE, LLC VALLEY MORTGAGE, LLC VALLEY MORTGAGE, LLC VALLEY MORTGAGE, LLC ACCESS CAPITAL, INC IST ALLIANCE MORTGAGE, LLC ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFI FINANCIAL, INC AMERICAN HOME LENDING USA, LLC AMERICAN SECURITY MORTGAGE CORP	INC US CAPITAL GROUP OF LOUISIANA, LLC VALLEY MORTGAGE FINANCIAL, LLC S9 ACCESSONE MORTGAGE COMPANY, LLC CAPITAL FINANCIAL NETWORK, LLC CENTRAL ROCKIES MORTGAGE CORP ELINK MORTGAGE LLC HANOVER MORTGAGE COMPANY HIGHLANDER MORTGAGE KELLY STEPHENS MORTGAGE, INC LARABY FINANCIAL GROUP, INC LIFEWAY LENDING GROUP, INC LIFEWAY LENDING GROUP, INC MAC5 MORTGAGE, INC MOFFETT MORTGAGE COMPANY, LLC NYCB MORTGAGE COMPANY, LLC AVALLEY MORTGAGE CORPORATION PLATTE RIVER MORTGAGE CORPORATION PLATTE RIVER MORTGAGE & INVESTMENTS, INC PLUM DOG FINANCIAL, LLC UNITED CAPITAL MORTGAGE INC UNITED MORTGAGE, LLC VALLEY MORTGAGE, LLC UNITED MORTGAGE, LLC 1 VALLEY MORTGAGE, LLC 2 AAXY LLC AAXY LLC AAXY LLC ACCESS CAPITAL FUNDING LLC 3 ADELO MORTGAGE, INC 2 AFI FINANCIAL, INC AMERICAN HOME LENDING USA, LLC AMERICAN SECURITY MORTGAGE CORP	INC	INC	INC US CAPITAL GROUP OF LOUISIANA, LLC VALLEY MORTGAGE FINANCIAL, LLC 59 \$16,271,542.10 100% 0 \$0.00 ACCESSONE MORTGAGE COMPANY, LLC 2 \$402,400.00 2.25% 0 \$0.00 CAPITAL FINANCIAL NETWORK, LLC CENTRAL ROCKIES MORTGAGE CORP ELINK MORTGAGE LLC 1 \$292,086.03 1.63% 0 \$0.00 HANOVER MORTGAGE CORP ELINK MORTGAGE COMPANY 4 \$481,665.04 2.7% 0 \$0.00 HIGHLANDER MORTGAGE, INC LARABY FINANCIAL GROUP, INC LIFEWAY LENDING GROUP, INC LIFEWAY LENDING GROUP, INC MOFFETT MORTGAGE COMPANY, LLC NYCB MORTGAGE COMPANY, LLC NYCB MORTGAGE COMPANY, LLC NYCB MORTGAGE CORPANY, LLC NYCB MORTGAGE SAMANOVER MORTGAGE NYCB MORTGA

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DIRECTIONS EQUITY, LLC	1	\$137,029.34	0.89% 0	\$0.00	N
DMD FINANCIAL CORPORATION	2	\$443,660.22	2.87% 0	\$0.00	N
DSW MORTGAGE, INC	1	\$182,728.00	1.18% 0	\$0.00	N
EAST COAST MORTGAGE AND	1	\$277,000,00	2.44% 0	00.02	N
FINANCIAL SERVICES, INC	1	\$377,000.00		· .	ľ
FIRST COMMERCIAL BANK, N.A	1	\$172,500.00	1.11% 0	\$0.00	N
FIRST LENDING	2	\$250,112.10	1.62% 0	\$0.00	N
FORTUNE FINANCIAL INC	2	\$748,801.10	4.84% 0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$296,398.55	1.91% 0	\$0.00	N
INTEGRITY HOME LOAN OF	1	\$262,882.71	1.7% 0	\$0.00	N
CENTRAL FLORIDA, INC	1	\$202,002.71	1.7 /0 0	φ0.00	
J PHILIPS MORTGAGE, INC	2	\$449,948.41	2.91% 0	\$0.00	N
LAXMI NARAYAN ENTERPRISES	1	\$224,200.00	1.45% 0	\$0.00	N
INC		Ψ22 1,200.00	1.15 %	Ψ0.00	
LIBERTY FINANCIAL SERVICES,	2	\$582,304.54	3.76% 0	\$0.00	N
LLC		. ,		·	
M2 LENDING SOLUTIONS, LLC	1	\$162,821.93	1.05% 0	1	<u>N</u>
MARKETLINE MORTGAGE, LLC	1	\$220,323.07	1.42% 0	t	1
MIDWEST REGIONAL BANK	3	\$768,026.55	4.96% 0	1	1
MORTGAGE PROS, INC	1	\$348,548.47	2.25% 0	\$0.00	1
MS FLYNN, INC. DBA KEYSTONE	1	\$219,068.93	1.42% 0	\$0.00	N
FINANCIAL SERVICES	2	¢240,461,50	1.55% 0	\$0.00	N
NP, INC	10	\$240,461.50		· · · · · · · · · · · · · · · · · · ·	N
NYCB MORTGAGE COMPANY, LLC	10	\$2,180,307.08	14.08% 0	t	n r
 SAIL MORTGAGE CORP	1	\$122,151.56	0.79% 0	\$0.00	
SECURE FINANCIAL SERVICES, INC	1	\$351,267.81	2.27% 0	\$0.00	N
SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	2.69% 0	\$0.00	N
SNARE & ASSOCIATES	1	·			
MORTGAGE SERVICES, LLC	1	\$85,643.34	0.55% 0	\$0.00	N
SOUTHERN STAR CAPITAL LLC	1	\$154,928.07	1% 0	\$0.00	N
SWEETWATER HOME FINANCE OF					
HOUSTON, INC	1	\$122,013.85	0.79% 0	\$0.00	N
TOP ONE MORTGAGE, LLC	2	\$244,572.49	1.58% 0	\$0.00	1
TRUSTLINE MORTGAGE INC	1	\$205,128.17	1.33% 0	\$0.00	N
UNITED CAPITAL MORTGAGE INC	1	\$125,000.00	0.81% 0	\$0.00	1
UNITED MUTUAL FUNDING CORP	4	\$625,342.02	4.04% 0	\$0.00	1
VANKEEF FINANCIAL, LLC	1	\$222,524.35	1.44% 0	1	ľ
WESTWOOD MORTGAGE, INC	2	\$512,086.83	3.31% 0	1	N
WINTEX GROUP, LLC	3	\$562,774.95	3.64% 0	1	1
ZEUS MORTGAGE, LTD	4	\$648,756.42	4.19% 0	1	ľ
Unavailable	1	\$159,309.06	1.01% 0	\$0.00	1
	75	\$15,481,190.58	100% 0		
		. ,			
IST ALLIANCE MORTGAGE, LLC	1	\$211,714.44	0.74% 0	\$0.00	1
AAXY LLC	2	\$531,678.48	1.87% 0	t	1

Total

3138X8VV0

ACTION MORTGAGE, LLC	1	\$139,507.11	0.49%	0 \$0.00	N
ADELO MORTGAGE, INC	2	\$590,141.46	2.07%	0 \$0.00	N
AFI FINANCIAL, INC	1	\$290,108.69	1.02%	0 \$0.00	N
ALLIED FIRST BANK, SB	1	\$79,889.77	0.28%	0 \$0.00	N
AMERICAN LENDING NETWORK, INC	2	\$343,992.24	1.21%	0 \$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$516,787.02	1.81%	0 \$0.00	N
AMERIFUND HOME MORTGAGE, LLC	1	\$335,200.00	1.18%	0 \$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$249,655.57	0.88%	0 \$0.00	N
BARTON HILLS MORTGAGE LLC	2	\$514,180.46	1.81%	0 \$0.00	N
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$334,538.46	1.17%	0 \$0.00	N
CHEMTOV MORTGAGE GROUP CORP	1	\$113,846.44	0.4%	0 \$0.00	N
CIBM BANK	1	\$115,840.18	0.41%	0 \$0.00	N
CITIZENS BANK & TRUST	2	\$308,778.50	1.08%	0 \$0.00	N
COMMUNITY HOME LENDING, INC	2	\$464,254.60	1.63%	0 \$0.00	N
DMD FINANCIAL CORPORATION	5	\$1,768,115.85	6.21%	0 \$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$716,704.36	2.52%	0 \$0.00	N
FIDELITY BANCORP	1	\$623,140.30	2.19%	0 \$0.00	N
FIRST LENDING	2	\$535,597.34	1.88%	0 \$0.00	N
FORTUNE FINANCIAL INC	7	\$2,241,601.18	7.87%	0 \$0.00	N
GEO MORTGAGE SERVICES, INC	5	\$1,399,629.02	4.92%	0 \$0.00	N
GL FINANCIAL SERVICES, LLC	1	\$163,365.00	0.57%	0 \$0.00	N
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$244,669.98	0.86%	0 \$0.00	N
GUIDANCE MORTGAGE LLC	1	\$364,000.00	1.28%	0 \$0.00	N
HELPBRINGER MORTGAGE SERVICES, INC	1	\$221,485.03	0.78%	0 \$0.00	N
HOME USA MORTGAGE, INC	2	\$373,952.85	1.31%	0 \$0.00	N
HOMESTAR MORTGAGE INC	1	\$182,148.70	0.64%	0 \$0.00	N
IDEAL LENDING SOLUTIONS, INC	2	\$537,191.86	1.89%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$451,441.08	1.59%	0 \$0.00	N
J PHILIPS MORTGAGE, INC	1	\$314,556.16	1.1%	0 \$0.00	N
K&B CAPITAL CORP	4	\$1,203,057.12	4.23%		N
LAKEVIEW MORTGAGE, INC	1	\$248,000.00	0.87%		
LUCEY MORTGAGE CORPORATION	1	\$174,957.04	0.61%		
M2 LENDING SOLUTIONS, LLC	2	\$474,214.61	1.67%	0 \$0.00	N
MCGLONE MORTGAGE COMPANY, INC	1	\$161,776.81	0.57%		
	1	\$292,871.95	1.03%	0 \$0.00	N

	MIDWEST FAMILY LENDING CORPORATION						
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$319,529.01	1.12%	0	\$0.00	N
	MORTGAGE ASSOCIATES INC	1	\$375,251.58	1.32%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$209,710.68	0.74%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$334,277.90	1.17%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$1,898,563.10	6.67%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$79,892.24	0.28%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$361,500.00	1.27%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$417,000.00	1.46%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$203,000.00	0.71%	0	\$0.00	N
	REPUBLIC BANK, INC	1	\$199,435.43	0.7%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$63,911.83	0.22%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$188,915.00	0.66%	0	\$0.00	N
	STERLING STATE BANK	1	\$258,842.89	0.91%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	7	\$2,150,335.72	7.55%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$524,818.46	1.84%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP	1	\$334,400.00	1.17%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$250,000.00	0.88%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$142,303.68	0.5%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	3	\$855,452.12	3%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	6	\$1,048,926.30	3.68%	0	\$0.00	N
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$74,898.98	0.26%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$190,494.19	0.67%	0	\$0.00	N
	Unavailable	1	\$159,779.57	0.58%	0	\$0.00	N
Total		112	\$28,473,828.34	100%	0	\$0.00	
3138X8VW8	1ST ALLIANCE MORTGAGE, LLC	2	\$313,000.00	1.36%	0	\$0.00	N
	IST TRUST MORTGAGE CORPORATION	1	\$335,557.54	1.46%		\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$385,514.36	1.68%		\$0.00	N
	ADELO MORTGAGE, INC	3	\$892,224.05	3.89%		\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$415,044.28	1.81%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$193,750.28	0.84%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$389,600.00	1.7%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,084.92	0.56%	0	\$0.00	N

AMERICAN UNIT CORPORATION	ΓED MORTGAGE	1	\$288,150.00	1.26%	0 \$0.00	N
	L MORTGAGE, INC	1	\$251,668.15	1.1%	0 \$0.00	N
AVISTAR CAPIT	,	1	\$416,487.26			1
BANK OF WALK		1	\$139,827.86			
CALI-LAND, INC		3	\$1,112,801.14		-i	
CHEMTOV MOR	TGAGE GROUP	1	\$253,780.30	1.11%	0 \$0.00	N
CIBM BANK		3	\$888,334.71	3.87%	0 \$0.00	N
DMD FINANCIAL	L CORPORATION	1	\$156,800.00	0.68%	0 \$0.00	N
DSW MORTGAG	E, INC	1	\$249,862.58	1.09%	0 \$0.00	N
EAST COAST MO FINANCIAL SER		2	\$449,061.28	1.96%	\$0.00	N
EQUITABLE HON	ME MORTGAGE,	1	\$125,000.00	0.54%	\$0.00	N
FIRST BANK, N.A	A	1	\$241,000.00	1.05%	0 \$0.00	N
FORTUNE FINAN	NCIAL INC	1	\$356,250.00	1.55%	0 \$0.00	N
GUIDANCE MOR	TGAGE LLC	2	\$372,402.94	1.62%	0 \$0.00	N
HOME USA MOR	TGAGE, INC	1	\$168,527.78	0.73%	0 \$0.00	N
HOUSTON HOMI	E LOAN, INC	1	\$160,200.00	0.7%	\$0.00	N
INDEPENDENT E	BANK	2	\$565,250.00	2.46%	\$0.00	N
INFINITY MORT CORPORATION	GAGE	1	\$131,250.00	0.57%	0 \$0.00	N
INSC, INC		1	\$129,000.00	0.56%	0 \$0.00	N
INTEGRITY HOM CENTRAL FLOR		2	\$403,798.30	1.76%	0 \$0.00	N
J PHILIPS MORT	GAGE, INC	3	\$484,014.43	2.11%	0 \$0.00	N
K&B CAPITAL C		2	\$572,099.00	2.49%	0 \$0.00	N
LEND SMART M	ORTGAGE, LLC	5	\$1,004,500.25	4.38%	0 \$0.00	N
LIBERTY FINAN LLC		2	\$550,600.00			
M2 LENDING SO	LUTIONS, LLC	3	\$521,628.15	2.27%	0 \$0.00	N
MIDWEST FAMIL CORPORATION	LY LENDING	2	\$234,275.99			
MIDWEST REGIO	ONAL BANK	1	\$132,905.00	0.58%	0 \$0.00	N
MORTGAGE PRO	OS, INC	2	\$350,476.92	1	-i	
	GE COMPANY, LLC	7	\$2,728,453.20	1		
PEAK FINANCIA	,	1	\$300,000.00	1		
	ME LENDING, LLC	1	\$298,400.00			
	MORTGAGE, INC	1	\$285,425.00		-i	
SECURE FINANC INC	·	1	\$366,548.75			
SIMPLY HOME I	ENDING, INC	3	\$751,650.87	3.28%	0 \$0.00	N
SOLUTIONS FIN. MORTGAGE CO	ANCIAL	4	\$988,419.85			
SUNQUEST FUN		1	\$285,831.59	1.25%	0 \$0.00	N

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	SYMMETRY MORTGAGE CORP	1	\$119,852.45	0.52%	0	\$0.00	N
	TEXAS LOAN STAR, INC	3	\$773,037.02		-	\$0.00	N
	TEXAS PROFESSIONAL	1	ф 222 500 00	0.070	^	ΦΩ ΩΩ	
	MORTGAGE, LLC	1	\$223,500.00	0.97%	U	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$266,400.00	1.16%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$583,350.36	2.54%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	2	\$613,600.00	2.67%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$194,005.61	0.85%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$270,750.00	1.18%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$127,093.00	0.59%	0	\$0.00	N
Total		91	\$22,939,045.17	100%	0	\$0.00	
3138X8VX6	AMERICAN LIBERTY MORTGAGE,	1	\$175,443.95	10.46%	n	\$0.00	N
3130X0 V X0	INC	1	Ψ175,++5.75	10.4070	V	Ψ0.00	11
	BEST RATE FINANCE AND	1	\$185,027.42	11.03%	0	\$0.00	N
	REALTY, INC	-	Ψ103,027.12	11.05 /6	Ŭ	φο.σσ	1,
	EAST COAST MORTGAGE AND	1	\$202,023.01	12.04%	0	\$0.00	N
	FINANCIAL SERVICES, INC	1	Φ122 (00 0C	7.070	^	фо О О	
	K&B CAPITAL CORP	1	\$123,608.06		-	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$203,909.70		Н	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC	1	\$246,905.00			\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$353,958.95	21.1%	U	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,000.00	11.13%	0	\$0.00	N
Total	WORTGIGE COMPANY	8	\$1,677,876.09	100%	0	\$0.00	
			1 /2 /2 2121		Ħ	,	
2420770.020	REGIONS BANK DBA REGIONS		** *** *** *** *** ** **	100~		40.00	
3138X9Q28	MORTGAGE	15	\$1,442,063.49	100%	O	\$0.00	N
Total		15	\$1,442,063.49	100%	0	\$0.00	
3138X9Q36	REGIONS BANK DBA REGIONS	10	\$1,327,879.63	100%	Λ	\$0.00	N
3136X9Q30	MORTGAGE	10	\$1,327,679.03		Ц	\$0.00	11
Total		10	\$1,327,879.63	100%	0	\$0.00	
					Ц		
3138X9QE2	REGIONS BANK DBA REGIONS	200	\$38,495,149.69	100%	0	\$0.00	N
	MORTGAGE				Ц		
Total		200	\$38,495,149.69	100%	0	\$0.00	
					H		
3138X9QP7	REGIONS BANK DBA REGIONS	35	\$5,987,320.69	100%	0	\$0.00	N
Total	MORTGAGE	25	¢5 097 220 (0	1000	^	¢0.00	
Total		35	\$5,987,320.69	100%	۲	\$0.00	
	REGIONS BANK DBA REGIONS				H		
3138X9QQ5	MORTGAGE	81	\$19,845,053.72	100%	0	\$0.00	N
Total	MONTOAGE	81	\$19,845,053.72	100%	n	\$0.00	
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3138X9QS1	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,627,406.30	100% 0	\$0.00	N
Total	THORI GITEL	28	\$3,627,406.30	100% 0	\$0.00	
<u> </u>		\bot				
3138X9QT9	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,601,254.50	100% 0	\$0.00	N
Total		27	\$1,601,254.50	100% 0	\$0.00	
	DECIONG DANIZ DDA DECIONG	+	+			
3138X9QU6	REGIONS BANK DBA REGIONS MORTGAGE	80	\$5,032,465.44	100% 0	\$0.00	N
Total		80	\$5,032,465.44	100% 0	\$0.00	
 	REGIONS BANK DBA REGIONS	+ +	+			
3138X9QV4	MORTGAGE	16	\$1,022,906.07	100% 0	\$0.00	N
Total		16	\$1,022,906.07	100% 0	\$0.00	
	REGIONS BANK DBA REGIONS	+ +				
3138X9QW2	MORTGAGE	7	\$1,160,889.96	100% 0	\$0.00	N
Total		7	\$1,160,889.96	100% 0	\$0.00	
 	THE STATE OF THE S	+		-		
3138X9QX0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,075.98	100% 0	\$0.00	N
Total		8	\$1,013,075.98	100% 0	\$0.00	
ļ		+				
3138X9QY8	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,212,551.06	100% 0	\$0.00	N
Total		23	\$2,212,551.06	100% 0	\$0.00	
		\perp				
3138X9QZ5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,923,931.94	100% 0	\$0.00	N
Total		19	\$1,923,931.94	100% 0	\$0.00	
3138X9XS3	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,284,788.44	100% 0	\$0.00	N
Total	MORTOTOL	22	\$1,284,788.44	100% 0	\$0.00	
		1	*************************************	200.5	4	
3138X9XT1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$6,274,487.79	100% 0	\$0.00	N
Total	MORTONGE	40	\$6,274,487.79	100% 0	\$0.00	
10001		1 -	Ψομεί τη τε	100,00	40.00	
3138X9XU8	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,468,723.65	100% 0	\$0.00	N
Total		14	\$1,468,723.65	100% 0	\$0.00	
3138X9XV6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,807,176.37	100% 0	\$0.00	N
•	MORIGAGE					

3138X9XW4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,009,648.91	100% 0	\$0.00	N
Total		10	\$1,009,648.91	100% 0	\$0.00	
3138XBDL5	NAVY FEDERAL CREDIT UNION	11	\$1,473,696.50	100% 0	\$0.00	N
Total		11	\$1,473,696.50	100% 0	\$0.00	
3138XBDM3	NAVY FEDERAL CREDIT UNION	17	\$1,440,218.08	100% 0	\$0.00	N
Total		17	\$1,440,218.08	100% 0	\$0.00	
3138XBDN1	NAVY FEDERAL CREDIT UNION	38	\$9,844,537.45	100% 0	\$0.00	N
Total	NAVI FEDERAL CREDIT UNION	38	\$9,844,537.45	100% 0	\$0.00 \$0.00	11
10			Ψ,,οιι,,εε	100 /0	Ψ0•00	
3138XBDP6	NAVY FEDERAL CREDIT UNION	11	\$2,969,251.33	100% 0	\$0.00	N
Total		11	\$2,969,251.33	100% 0	\$0.00	
3138XBDQ4	NAVY FEDERAL CREDIT UNION	7	\$1,119,356.07	100% 0	\$0.00	N
Total		7	\$1,119,356.07	100% 0	\$0.00	1,
2120VDDD2	NAVV EEDERAL CREDIT UNION	10	¢2 242 005 16	1000/ 0	¢0.00	N
3138XBDR2 Total	NAVY FEDERAL CREDIT UNION	12 12	\$2,342,095.16 \$2,342,095.16	100% 0 100% 0	\$0.00 \$0.00	N
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3138XBRG1	THE HUNTINGTON NATIONAL BANK	30	\$4,639,488.91	100% 0	\$0.00	N
Total		30	\$4,639,488.91	100% 0	\$0.00	
3138XBRH9	THE HUNTINGTON NATIONAL BANK	93	\$16,672,703.56	100% 0	\$0.00	N
Total		93	\$16,672,703.56	100% 0	\$0.00	
3138XBRJ5	THE HUNTINGTON NATIONAL BANK	43	\$2,797,398.10	100% 0	\$0.00	N
Total	DAIN	43	\$2,797,398.10	100% 0	\$0.00	
			, .			
3138XBRK2	THE HUNTINGTON NATIONAL BANK	32	\$3,086,331.43	100% 0	\$0.00	N
Total		32	\$3,086,331.43	100% 0	\$0.00	
3138XBRL0	THE HUNTINGTON NATIONAL BANK	12	\$2,117,543.47	100% 0	\$0.00	N
Total		12	\$2,117,543.47	100% 0	\$0.00	
	THE HUNTINGTON NATIONAL		** 107 15101	10010	**	
3138XBRM8	BANK	23	\$1,495,164.04	100% 0	\$0.00	N
Total		23	\$1,495,164.04	100% 0	\$0.00	

	THE HUNTINGTON NATIONAL				\sqcap		
3138XBRN6	BANK	76	\$9,268,472.02	100%	0	\$0.00	N
Total		76	\$9,268,472.02	100%	0	\$0.00	
3138XBRP1	THE HUNTINGTON NATIONAL BANK	58	\$5,709,952.51	100%	0	\$0.00	N
Total		58	\$5,709,952.51	100%	0	\$0.00	
3138XCBY7	1ST ALLIANCE MORTGAGE, LLC	1	\$65,600.00	0.05%	0	\$0.00	N
3130NCD17	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$130,000.00	0.11%		\$0.00	N
	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.12%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$665,860.00	0.54%	0	\$0.00	N
MORTGAGE AAXY,LLC DBA AUSTIN I MORTGAGE ABSOLUTE LENDING GRO A TEXAS LLC ACADEMY MORTGAGE C	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$225,000.00	0.18%	0	\$0.00	N
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.12%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$313,500.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPOATION	1	\$224,000.00	0.18%	0	\$0.00	N
	ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION	1	\$182,850.00	0.15%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$213,000.00	0.17%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$110,400.00	0.09%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$291,842.58	0.24%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$97,650.00	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$159,000.00	0.13%	0	\$0.00	N	
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$82,320.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	\$405,700.00	0.33%	0	\$0.00	N

MINNESOTA CO					
AMERICAN PREFERRED LENDING	3	\$810,425.00	0.66%	0 \$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$378,000.00	0.31%	0 \$0.00	N
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$278,500.00	0.23%	0 \$0.00	N
AMERIFUND HOME MORTGAGE LLC	1	\$140,000.00	0.11%	0 \$0.00	N
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$308,000.00	0.25%	0 \$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.14%	0 \$0.00	N
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$69,700.00	0.06%	0 \$0.00	N
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,725.00	0.14%	0 \$0.00	N
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$479,400.00	0.39%	0 \$0.00	N
ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$320,000.00	0.26%	0 \$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$335,350.00	0.27%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$359,367.51	0.29%	0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,919,007.04	1.56%	0 \$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$111,000.00	0.09%	0 \$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,800.00	0.17%	0 \$0.00	N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$337,500.00	0.28%	0 \$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$198,000.00	0.16%	0 \$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.51%	0 \$0.00	N
BUENA VISTA GROUP, LLC, A FLORIDA LLC	1	\$112,500.00	0.09%	0 \$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC	2	\$737,382.26	0.6%	0 \$0.00	N

MORTGAGE BANKERS, A C	Ī				
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0 \$0.00	N
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$334,800.00	0.27%	0 \$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$59,796.00	0.05%	0 \$0.00	N
CASTLE ROCK MORTGAGE, LLC	1	\$180,000.00	0.15%	0 \$0.00	N
CATALYST MORTGAGE	1	\$157,500.00	0.13%	0 \$0.00	N
CBC NATIONAL BANK	1	\$360,545.81	0.29%	0 \$0.00	N
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$408,500.00	0.33%	0 \$0.00	N
CENTRAL NATIONAL BANK	1	\$331,850.00	0.27%	0 \$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.09%	0 \$0.00	N
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$299,250.00	0.24%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$670,000.00	0.55%	0 \$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,500.00	0.34%	0 \$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$278,907.00	0.23%	0 \$0.00	N
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$245,100.00	0.2%	0 \$0.00	N
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$321,925.00	0.26%	0 \$0.00	N
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$213,500.00	0.17%	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$484,750.00	0.4%	0 \$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$164,900.00	0.13%	0 \$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$551,363.00	0.45%	0 \$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$599,208.45	0.49%	0 \$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,320.00	0.11%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$392,133.00	0.32%	0 \$0.00	N

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DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$220,400.00	0.18%	0 \$0.00	N
DIRECT LENDERS, LLC	1	\$276,400.00	0.23%	0 \$0.00	N
DMDC INVESTMENTS, A		·			
CALIFORNIA CORPORATION	1	\$585,000.00	0.48%	0 \$0.00	N
DMDC INVESTMENTS, A	1	\$250,000.00	0.2%	0 \$0.00	N
CALIFORNIA CORPORATION	1	\$250,000.00	0.270	\$0.00	11
DOMINION CAPITAL MORTGAGE	1	\$221,000.00	0.18%	0 \$0.00	N
INC., A VIRGINIA CORPORATION		7		7	
DOMINON CAPITAL MORTGAGE	1	\$235,200.00	0.19%	0 \$0.00	N
INC., A VIRGINA CORPORATION EAST COAST CAPITAL CORP, A					
NEW YORK CORPORATION	1	\$278,000.00	0.23%	0 \$0.00	N
EMERY FEDERAL CREDIT UNION,					
AN OHIO CREDIT UNION	1	\$163,279.00	0.13%	0 \$0.00	N
EMPIREAMERICA, A CALIFORNIA	1	#22	0.100	0 000	3.7
CORPORATION	1	\$226,000.00	0.18%	0 \$0.00	N
ENDEAVOR CAPITAL LLC D/B/A	1	\$144,000.00	0.12%	0 \$0.00	N
GRANNY8 MORTGAGE	1	\$144,000.00	0.12/0	\$0.00	11
ENTERPRISE BANK, A STATE	1	\$358,639.00	0.29%	0 \$0.00	N
CHARTER		·			
EQUIFUND MORTGAGE	1	\$277,100.00	0.23%	0 \$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$242,000.00	0.2%	0 \$0.00	N
EQUITABLE MORTGAGE	1	\$93,575.00	0.08%	0 \$0.00	N
CORPORATION, A CORPORATION	1	\$95,575.00	0.06 //	\$0.00	11
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$152,000.00	0.12%	0 \$0.00	N
FAIRWAY ASSET CORPORATION,		Φ . 7.00, 0.00, 0.00	0.40%	φ	
A MARYLAND CORPORATION	1	\$588,000.00	0.48%	0 \$0.00	N
FAIRWAY FUNDING GROUP INC, A	6	\$1,062,600.69	0.87%	0 \$0.00	N
FLORIDA CORPORATION	U	\$1,002,000.09	0.8770	\$0.00	11
FAIRWAY INDEPENDENT	2	\$476,607.46	0.39%	0 \$0.00	N
MORTGAGE CORPORATION		·		·	
FAMILY FIRST MORTGAGE, INC	2	\$411,825.00	0.34%	0 \$0.00	N
FARMER AND MERCHANTS BANK		* ***********************************			
OF LONG BEACH, A CALIFORNIA	1	\$500,000.00	0.41%	0 \$0.00	N
CORPOR		¢(12,620,00	0.5%	0 00	ът
FFSI, INC, A CORPORATION	2	\$613,620.00	0.5%		N
FFSI, INC., A CORPORATION	1	\$332,500.00	0.27%	0 \$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$695,000.00	0.57%	0 \$0.00	N
FINANCIAL DYNAMICS, INC, A	1	¢107 000 00	0.150	0 00 00	N.T.
CALIFORNIA CORPORATION	1	\$187,000.00	0.15%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$114,950.00	0.09%	0 \$0.00	N
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$231,968.50	0.19%	0 \$0.00	N
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FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$76,125.00	0.06%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$553,550.00	0.45%	0 \$0.00	N
FIRST IMPERIAL MORTGAGE, INC	3	\$930,500.00	0.76%	0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	3	\$770,000.00	0.63%	0 \$0.00	N
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,899.00	0.15%	0 \$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$212,800.00	0.17%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$994,900.00	0.81%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,000.00	0.36%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$574,455.00	0.47%	0 \$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,000.00	0.2%	0 \$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$948,000.00	0.77%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	108	\$26,046,377.01	21.23%	0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$601,500.00	0.49%	0 \$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$60,000.00	0.05%	0 \$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$350,000.00	0.29%	0 \$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$157,600.00	0.13%	0 \$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$126,400.00	0.1%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$129,233.00	0.11%	0 \$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,000.00	0.41%	0 \$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,950.00	0.23%	0 \$0.00	N

	AL HOME FINANCE, INC, A S SOLE PROPRIETOR	1	\$260,000.00	0.21%	0 \$0.00	N
GOLD FINAN	STAR MORTGAGE CAIL GROUP, DRATION	1	\$48,000.00	0.04%	0 \$0.00	N
FINAN	STAR MORTGAGE ICIAL GROUP, DRATION	6	\$1,324,521.75	1.08%	0 \$0.00	N
FINAN	STAR MORTGAGE ICIAL GROUP, DRATION, A MICHIGAN	1	\$128,250.00	0.1%	0 \$0.00	N
	EN EMPIRE MORTGAGE, BA PACIFIC FUNDING P, A C	1	\$350,000.00	0.29%	0 \$0.00	N
	WATER BANK, N.A., A DRATION	1	\$110,000.00	0.09%	0 \$0.00	N
	MORTGAGE.COM, A DRATION	2	\$246,100.00	0.2%	0 \$0.00	N
GOOG	AIN INC., A CORPORATION	2	\$550,000.00	0.45%	0 \$0.00	N
	IENT HOME MORTGAGE, MINNESOTA LLC	1	\$118,000.00	0.1%	0 \$0.00	N
	D CASTLE, INC., A ORNIA CORPORATION	2	\$750,000.00	0.61%	0 \$0.00	N
INC, A	ITE MORTGAGE COMPANY, MINNESOTA DRATION	1	\$73,430.00	0.06%	0 \$0.00	N
CORP.	ITE STATE MORTGAGE , A NEW HAMPSHIRE DRATION	1	\$410,400.00	0.33%	0 \$0.00	N
	T LAKES HOME MORTGAGE, A ILLINOIS CORPORATION	1	\$219,270.00	0.18%	0 \$0.00	N
	T PLAINS NATIONAL BANK, TONAL BANK	6	\$1,229,773.79	1%	0 \$0.00	N
	NCHOICE BANK, A FEDERAL IGS BANK	1	\$144,817.57	0.12%	0 \$0.00	N
CORP,	ANTY FEDERAL FINANCIAL A CONNECTICUT DRATION	1	\$133,600.00	0.11%	0 \$0.00	N
	ANTY FEDERAL MORTGAGE	1	\$360,409.00	0.29%	0 \$0.00	N
	TREE MORTGAGE, LLC, A SSIPPI CORPORATION	1	\$240,000.00	0.2%	0 \$0.00	N
	LTON MORTGAGE DRATION, A CORPORATION	1	\$108,400.00	0.09%	0 \$0.00	N
HEAR? LLC	TLAND HOME MORTGAGE	1	\$127,250.00	0.1%	0 \$0.00	N
	AGE BANK OF NEVADA, A DA STATE CHARTERED	1	\$95,315.00	0.08%	0 \$0.00	N

BANK					
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$191,000.00	0.16%	0 \$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$464,400.00	0.38%	0 \$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$206,000.00	0.17%	0 \$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$476,000.00	0.39%	0 \$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$72,000.00	0.06%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$395,690.00	0.32%	0 \$0.00	N
HOMEPROMISE CORPORATION	1	\$194,000.00	0.16%	0 \$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$368,178.00	0.3%	0 \$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$287,960.00	0.23%	0 \$0.00	N
HOMETOWN MORTGAGE CO., INC	1	\$168,000.00	0.14%	0 \$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$541,650.00	0.44%	0 \$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$215,000.00	0.18%	0 \$0.00	N
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$145,000.00	0.12%	0 \$0.00	N
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$184,973.87	0.15%	0 \$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	0.09%	0 \$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,117,990.00	0.91%	0 \$0.00	N
ICC MORTGAGE SREVICES, A NEW YORK CORPORATION	1	\$380,000.00	0.31%	0 \$0.00	N
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$247,500.00	0.2%	0 \$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LMITED PARTNERSH	1	\$290,500.00	0.24%	0 \$0.00	N

INDEPENDENT BANK	5	\$1,156,718.32	0.94%	0 \$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0 \$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$264,000.00	0.22%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$121,125.00	0.1%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$212,000.00	0.17%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$532,500.00	0.43%	0 \$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.34%	0 \$0.00	N
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.13%	0 \$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$169,000.00	0.14%	0 \$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$177,000.00	0.14%	0 \$0.00	N
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$371,910.66	0.3%	0 \$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$432,070.00	0.35%	0 \$0.00	N
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,000.00	0.19%	0 \$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$220,400.00	0.18%	0 \$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	0.1%	0 \$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$243,000.00	0.2%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$868,650.00	0.71%	0 \$0.00	N
LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$73,600.00	0.06%	0 \$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$134,140.00	0.11%	0 \$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,600.00	0.05%	0 \$0.00	N

LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$92,625.00	0.08%	0 \$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$974,200.00	0.79%	0 \$0.00	N
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$236,000.00	0.19%	0 \$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.16%	0 \$0.00	N
LONE STAR BANK, S.S.B	1	\$78,420.70	0.06%	0 \$0.00	N
LPMC, LLC, A ORGON LLC	1	\$89,900.00	0.07%	0 \$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$104,500.00	0.09%	0 \$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$501,600.00	0.41%	0 \$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$63,750.00	0.05%	0 \$0.00	N
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	\$108,500.00	0.09%	0 \$0.00	N
MATTAMY HOME FUNDING , LLC , A FLORIDA LLC	1	\$192,805.00	0.16%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$679,335.00	0.55%	0 \$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.15%	0 \$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$228,450.00	0.19%	0 \$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$149,340.00	0.12%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0 \$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0 \$0.00	N
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$347,961.96	0.28%	0 \$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,500.00	0.11%	0 \$0.00	N
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$109,875.00	0.09%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$267,000.00	0.22%	0 \$0.00	N
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$118,750.00	0.1%	0 \$0.00	N

MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$147,250.00	0.12%	0 \$0.00	N
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$214,000.00	0.17%	0 \$0.00	N
MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION	1	\$76,500.00	0.06%	0 \$0.00	N
NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION	1	\$304,100.00	0.25%	0 \$0.00	N
NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$250,325.00	0.2%	0 \$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$52,250.00	0.04%	0 \$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,750.00	0.14%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$203,000.00	0.17%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$455,426.29	0.37%	0 \$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,000.00	0.05%	0 \$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$57,950.00	0.05%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,230.00	0.65%	0 \$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$660,750.00	0.54%	0 \$0.00	N
NORTHPIONT MORTGAGE, INC., A CORPORATION	1	\$161,766.18	0.13%	0 \$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$571,679.40	0.47%	0 \$0.00	N
NORTHWEST EQUITY SOLUTIONS INC, A WASHINGTON CORPORATION	5,	\$40,000.00	0.03%	0 \$0.00	N
OAK MORTGAGE GROUP, INC	3	\$542,400.00	0.44%	0 \$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK		\$72,000.00	0.06%		N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0 \$0.00	N
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$101,175.00	0.08%	0 \$0.00	N
	4	\$1,440,380.70	1.17%	0 \$0.00	N

OMNI-FUND, INC, A CALIFORNIA CORPORATION					
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$133,000.00	0.11%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.13%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.17%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC	1	\$256,500.00	0.21%	0 \$0.00	N
PIONEER BANK, SSB	1	\$196,000.00	0.16%	0 \$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$299,687.00	0.24%	0 \$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,000.00	0.11%	0 \$0.00	N
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$153,000.00	0.12%	0 \$0.00	N
PREMIER LENDING LLC, A LOISIANA LLC	1	\$109,509.65	0.09%	0 \$0.00	N
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$165,000.00	0.13%	0 \$0.00	N
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$134,000.00	0.11%	0 \$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$106,000.00	0.09%	0 \$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$466,500.00	0.38%	0 \$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$175,875.00	0.14%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$858,900.00	0.7%	0 \$0.00	N
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	N
RATE RABBIT HOME LOANS	1	\$268,000.00	0.22%	0 \$0.00	N
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$268,000.00	0.22%	0 \$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$379,116.00	0.31%	0 \$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$82,650.00	0.07%	0 \$0.00	N
RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18%	0 \$0.00	N
ROSCOE STATE BANK	1	\$82,500.00	0.07%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.12%	0 \$0.00	N

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$48,750.00	0.04%	0 \$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,960.00	0.23%	0 \$0.00	N
SCHWERTNER STATE BANK	1	\$323,000.00	0.26%	0 \$0.00	N
SECURE FINANCIAL SERVICES,	1				
INC, A TEXAS CORPORATION	1	\$330,922.00	0.27%	0 \$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$138,800.00	0.11%	0 \$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$380,350.00	0.31%	0 \$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.2%	0 \$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	3	\$674,000.00	0.55%	0 \$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$391,926.38	0.32%	0 \$0.00	N
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0 \$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$165,500.00	0.13%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$336,850.00	0.27%	0 \$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.34%	0 \$0.00	N
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$130,000.00	0.11%	0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	3	\$501,189.47	0.41%	0 \$0.00	N
STRATIS FINANCIAL CORP	1	\$360,000.00	0.29%	0 \$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,911,110.62	1.56%	0 \$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$173,850.00	0.14%	0 \$0.00	N
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$140,364.00	0.11%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$206,014.00	0.17%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,734,215.27	3.04%	0 \$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,400.00	0.09%	0 \$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$111,200.00	0.09%		
	1	\$62,865.00	0.05%	0 \$0.00	N

	THE ANDERSON FINANCIAL						
	GROUP, INC., A CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$579,855.00	0.47%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,867.00	0.15%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$748,000.00	0.61%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,518.00	0.15%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$180,000.00		Н	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$264,000.00	0.22%	0	\$0.00	N
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$2,315,500.00	1.89%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$285,000.00	0.23%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$83,885.00	0.07%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	\$302,000.00	0.25%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$478,000.00	0.39%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	\$615,830.00	0.5%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,083,915.50	0.88%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,253,000.00	1%	0	\$0.00	N
Total		520	\$122,714,919.39	100%	0	\$0.00	
3138XCBZ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$259,900.00	1.28%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$96,500.00	0.48%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$238,500.00	1.18%	0	\$0.00	N

1	\$84,717.46	0.42%	0 \$0.00	N
1	\$237,000.00	1.17%	0 \$0.00	N
1	\$220,000.00	1.08%	0 \$0.00	N
LC, 1	\$85,600.00	0.42%	0 \$0.00	N
1	\$291,000.00	1.43%	0 \$0.00	N
1	\$365,000.00	1.8%	0 \$0.00	N
1	\$99,900.00	0.49%	0 \$0.00	N
, A 1	\$55,500.00	0.27%	0 \$0.00	N
, A 2	\$538,596.54	2.65%	0 \$0.00	N
1	\$259,500.00	1.28%	0 \$0.00	N
N, 1	\$264,600.00	1.3%	0 \$0.00	N
1	\$180,000.00	0.89%	0 \$0.00	N
1	\$440,100.00	2.17%	0 \$0.00	N
2	\$525,000.00	2.59%	0 \$0.00	N
INC 1	\$209,000.00	1.03%	0 \$0.00	N
33	\$6,759,474.00	33.31%	0 \$0.00	N
V 1	\$162,700.00	0.8%	0 \$0.00	N
1	\$157,600.00	0.78%	0 \$0.00	N
D, 1	\$165,000.00	0.81%	0 \$0.00	N
2	\$305,000.00	1.5%	0 \$0.00	N
GE, 1	\$136,000.00	0.67%	0 \$0.00	N
AGE 1	\$187,940.00	0.93%	0 \$0.00	N
on 1	\$212,600.00	1.05%	0 \$0.00	N
A 1	\$199,200.00	0.98%	0 \$0.00	N
1	\$350,000.00	1.72%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$237,000.00 LC, 1 \$85,600.00 1 \$291,000.00 1 \$365,000.00 1 \$99,900.00 A 1 \$55,500.00 A 2 \$538,596.54 1 \$259,500.00 N, 1 \$264,600.00 1 \$180,000.00 2 \$525,000.00 NC 1 \$209,000.00 33 \$6,759,474.00 7 1 \$162,700.00 7 1 \$165,000.00 9 \$305,000.00 GE 1 \$136,000.00 GE 1 \$137,940.00 A 1 \$199,200.00	1 \$237,000.00 1.17% 1 \$220,000.00 1.08% LC, 1 \$85,600.00 0.42% 1 \$291,000.00 1.43% 1 \$365,000.00 1.8% 1 \$99,900.00 0.49% A 1 \$55,500.00 0.27% A 2 \$538,596.54 2.65% 1 \$259,500.00 1.28% N, 1 \$264,600.00 1.3% 1 \$180,000.00 0.89% 1 \$440,100.00 2.17% 2 \$525,000.00 2.59% NC 1 \$209,000.00 1.03% 33 \$6,759,474.00 33.31% 7 1 \$162,700.00 0.88% 1 \$157,600.00 0.78% O, 1 \$165,000.00 0.81% GE 1 \$136,000.00 0.67% GE 1 \$136,000.00 0.93% A 1 \$199,200.00 0.98%	1 \$237,000.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
HOMETOWN AMERICA INCORPORATED	1	\$332,000.00	1.64%	0 \$0.00	N
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$152,000.00	0.75%	0 \$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.06%	0 \$0.00	N
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$191,800.00	0.95%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,850.00	1.31%	0 \$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.5%	0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$161,405.00	0.8%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$135,300.00	0.67%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,017.39	0.66%	0 \$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,000.00	1.13%	0 \$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.99%	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$112,993.00	0.56%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$179,200.00	0.88%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,400.00	2.38%	0 \$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,500.00	0.84%	0 \$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$86,900.00	0.43%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC. ,A CALIFORNIA CORPORATION	1	\$248,000.00	1.22%	0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W	1	\$220,000.00	1.08%	0 \$0.00	N
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	STRATEGIC LENDING GROUP INCORPOATED	1	\$204,200.00	1.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$251,000.00	1.24%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$230,000.00	1.13%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$275,000.00	1.36%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$515,000.00	2.54%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$342,425.00	1.66%	0	\$0.00	N
Total		95	\$20,291,918.39	100%	0	\$0.00	
3138XCQB1	AAXY L.L.C	1	\$416,438.29	1.45%	0	\$0.00	N
ртзолеорт	ACCUNET MORTGAGE LLC	3	\$770,934.26	2.69%		\$0.00	N
	ALLIED FIRST BANK, SB	1	\$203,436.88	0.71%	_	\$0.00	N
	AMERICAN BANK	1	\$246,160.39	0.86%	_	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$155,190.67	0.54%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$363,078.27	1.27%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.51%	0	\$0.00	N
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$394,467.92	1.38%		\$0.00	N
	BANK OF THE PACIFIC	1	\$120,000.00	0.42%		\$0.00	N
	BERKSHIRE BANK	3	\$946,633.69	3.31%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,160,104.96	4.05%	0	\$0.00	N
	BRITTON AND KOONTZ BANK, NA	1	\$155,485.49	0.54%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$191,182.61	0.67%	0	\$0.00	N
	CF BANK	1	\$111,431.07	0.39%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$449,393.85	1.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE,	1	\$368,957.34	1.29%	0	\$0.00	N

LLC					
COMMUNITY HOME LENDING, INC	3	\$952,007.25	3.32%	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$181,400.00	0.63%	0 \$0.00	N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$282,618.79	0.99%	0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$271,633.61	0.95%	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$725,297.12	2.53%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$322,654.85	1.13%	0 \$0.00	N
EAGLEBANK	1	\$406,366.87	1.42%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$832,471.37	2.91%	0 \$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$190,237.54	0.66%	0 \$0.00	N
FRB - FEDERAL CREDIT UNION	1	\$416,425.49	1.45%	0 \$0.00	N
FRONTIER BANK	1	\$156,104.63	0.55%	0 \$0.00	N
GOLD COAST BANK	1	\$416,438.29	1.45%	0 \$0.00	N
GREEN TREE SERVICING LLC	22	\$6,328,280.32	22.09%	0 \$0.00	N
INSIGHT BANK	1	\$223,891.11	0.78%	0 \$0.00	N
INTEGRA MORTGAGE CORP	1	\$144,795.70	0.51%	0 \$0.00	N
LYC MORTGAGE, LLC	1	\$343,515.30	1.2%	0 \$0.00	N
MARKET MORTGAGE CO., LTD	1	\$140,206.57	0.49%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$755,862.72	2.64%	0 \$0.00	N
MERIDIAN BANK	2	\$391,360.07	1.37%	0 \$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$416,382.44	1.45%	0 \$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$284,616.10	0.99%	0 \$0.00	N
MORTGAGE MASTER, INC	4	\$960,609.44	3.35%	0 \$0.00	N
NEW FED MORTGAGE, CORP	2	\$599,663.84	2.09%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$508,174.76	1.77%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$407,446.36	1.42%	0 \$0.00	N
PACIFIC HORIZON BANCORP, INC	1	\$367,000.00	1.28%	0 \$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$167,773.70	0.59%	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$794,916.61	2.78%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$643,628.77	2.25%	0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$178,928.72	0.62%	0 \$0.00	N
SOUTHWEST BANK	1	\$367,004.97	1.28%	0 \$0.00	N

	STOCKTON MORTGAGE CORPORATION	1	\$167,773.70	0.59% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$215,146.80	0.75% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,494.45	0.47% 0	\$0.00	N
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$339,082.35	1.18% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	2	\$408,852.50	1.43% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$622,305.38	2.17% 0	\$0.00	N
	UNION COMMUNITY BANK	1	\$180,151.46	0.63% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$539,272.61	1.88% 0	\$0.00	N
<u> </u>	VALLEY BANK	1	\$264,725.00		\$0.00	N
	VANTAGESOUTH BANK	2	\$391,659.66		\$0.00	N
Total		108	\$28,641,272.91	100% 0	\$0.00	
3138XDME7	PENNYMAC LOAN SERVICES, LLC	10	\$1,100,472.24	100% 0	\$0.00	N
Total	FERNITIVIAC BOTAL SERVICES, 220	10	\$1,100,472.24 \$1,100,472.24	100% 0	\$0.00 \$0.00	
1000			Ψ±9±009	100 /2	**	
3138XDP79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,710,138.00	87.69% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$380,286.29	12.31% 0	\$0.00	N
Total		12	\$3,090,424.29	100% 0	\$0.00	
3138XDP87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,255,096.65	81.31% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$288,443.10	18.69% 0	\$0.00	N
Total		16	\$1,543,539.75	100% 0	\$0.00	
3138XDP95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,650,794.00	85.4% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,305.77	14.6% 0	\$0.00	N
Total		14	\$1,933,099.77	100% 0	\$0.00	
2120VDQA1	HOMESTREET DANK (DASADENA)	1	\$336,000,00	0.83% 0	00.02	N
3138XDQA1	HOMESTREET BANK, (PASADENA)	126	\$336,000.00 \$36,258,117.33		\$0.00 \$0.00	N N

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,674,729.27	9.13% 0	\$0.00	N
Total		142	\$40,268,846.60	100% 0	\$0.00	
3138XDQB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,218,992.43	84.13% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,896.68	15.87% 0	\$0.00	N
Total		14	\$1,448,889.11	100% 0	\$0.00	
3138XDQC7	HOMESTREET BANK, (TACOMA BRANCH)	1	\$221,000.00	7.93% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,250,859.00	80.81% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$313,500.00	11.26% 0	\$0.00	N
Total		10	\$2,785,359.00	100% 0	\$0.00	
3138XDQD5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,089,250.00	100% 0	\$0.00	N
Total		4	\$1,089,250.00	100% 0	\$0.00	
3138XDQE3	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$80,964.00	0.42% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	\$18,377,293.66	94.47% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$995,087.00	5.11% 0	\$0.00	N
Total		78	\$19,453,344.66	100% 0	\$0.00	
3138XDQF0	HOMESTREET BANK	2	\$803,625.00	24.06% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,389,327.00			
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,700.00	4.42% 0	\$0.00	N

Total		16	\$3,340,652.00	100% 0	\$0.00	
3138XDQG8	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$269,500.00	3% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$8,233,824.95	91.72% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$474,143.22	5.28% 0	\$0.00	N
Total		38	\$8,977,468.17	100% 0	\$0.00	
3138XDQH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,840,100.00	100% 0	\$0.00	N
Total		10	\$1,840,100.00	100% 0	\$0.00	
3138XDQJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,386,379.00	87.37% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$489,444.95	12.63% 0	\$0.00	N
Total		17	\$3,875,823.95	100% 0	\$0.00	
3138XDQK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,049,992.00	100% 0	\$0.00	N
Total		4	\$1,049,992.00	100% 0	\$0.00	
3138XDQL7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$712,000.00	100% 0	\$0.00	N
Total		3	\$712,000.00	100% 0	\$0.00	
3138XDS27	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.83% 0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.94% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,357.95	1.65% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$146,318.93	0.58% 0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$416,343.73	1.65% 0	\$0.00	N
	LEADER BANK, NA	1	\$398,064.43	1.58% 0	\$0.00	N
	l	3	\$738,218.00	2.93% 0	\$0.00	N

Lugar i milg. i	MILITARY FAMILY HOME LOANS,			7 01111 7 12			
<u> </u>	LLC MODICAGE PRODUCERS INC	1	\$240.225.00	1 250		\$0.00	
	MORTGAGE PRODUCERS INC PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$340,325.90 \$291,080.54	1.35% 1.15%		\$0.00 \$0.00	N N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$309,935.24	1.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,000.00	0.65%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$387,402.60	1.54%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	1.51%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,371.93	1.65%	0	\$0.00	N
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$371,849.67	1.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A	72	\$19,166,883.12	75.98%	0	\$0.00	N
	Unavailable	1	\$416,357.96	1.66%	0	\$0.00	N
Total		92	\$25,225,510.00	100%	0	\$0.00	
3138XDSZ4	AMERICAN INTERNET MORTGAGE, INC	1	\$353,296.18	1.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,887.48	0.9%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.53%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$478,771.51	1.91%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$400,561.44	1.6%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$283,443.41	1.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,545.29	0.76%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$153,301.97	0.61%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,390.81	1.42%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,384.76	0.68%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,493.04	0.61%	0	\$0.00	N
		1	\$244,597.28	0.98%	0	\$0.00	N

	HARTFORD FUNDING LTD A NEW YORK CORPORATION						
	HOMESERVICES LENDING, LLC	2	\$201,966.21	0.81%	0	\$0.00	N
	IBERIABANK MORTGAGE		φ201,900.21	0.01 //	0	ψ 0. 00	11
	COMPANY AN ARKANSAS CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$207,898.16	0.83%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	1	\$398,156.26	1.59%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,800.00	0.3%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$220,770.50	0.88%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	1.67%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$396,232.67	1.58%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$333,350.52	1.33%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$963,356.44	3.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,442.37	1.33%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$157,674.31	0.63%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$104,140.89	0.42%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,438.39	0.71%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$158,563.94	0.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A	70	\$17,307,600.17	69.24%		\$0.00	N
Total		100	\$25,002,632.57	100%	0	\$0.00	
3138XDUR9	AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION	1	\$384,265.66	1.52%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$563,683.42	2.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$148,011.13	0.59%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$150,757.12	0.6%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$129,500.00	0.51%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,606.04	0.87%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$148,329.20	0.59%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$623,505.27	2.47%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$197,334.03	0.78%		\$0.00	N

	DBA LONG MORTGAGE COMPANY					
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,274.76	1.17% 0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.65% 0	\$0.00	N
	M + T BANK	1	\$81,730.06	0.32% 0	\$0.00	N
	MORTGAGE ACCESS CORP	1	\$408,044.69	1.62% 0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,329.27	1.65% 0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$328,000.00	1.3% 0	\$0.00	N
	PROGRESS BANK AND TRUST	1	\$165,951.90	0.66% 0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$443,824.94	1.76% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,901.40	1.18% 0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$132,599.03	0.53% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$519,926.51	2.06% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.99% 0	\$0.00	N
	WELLS FARGO BANK, N.A	68	\$18,907,045.87	74.95% 0	\$0.00	N
Total		93	\$25,229,620.30	100% 0	\$0.00	
3138XE2Z0	BANK OF AMERICA, N.A	10	\$1,604,946.57	35.49% 0	\$0.00	<u> </u>
	CARTUS HOME LOANS	2	\$227,000.00	5.02% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$55,000.00		\$0.00	N
	HSBC BANK USA, N.A	5	\$807,529.99	17.85% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$198,610.09	4.39% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,264,914.87	27.97% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$364,749.75	8.06% 0	\$0.00	N
Total		30	\$4,522,751.27	100% 0	\$0.00	
3138XE3A4	BANCO POPULAR NORTH AMERICA	1	\$136,041.74	1.35% 0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$344,887.37	3.43% 0	\$0.00	N
	CARTUS HOME LOANS	1	\$79,500.00		\$0.00	N
	CENTURY 21 MORTGAGE	1	\$114,200.00	1.14% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$406,360.35	4.05% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$368,206.89	3.67% 0	\$0.00	N
	COMERICA BANK	1	\$157,106.35	1.56% 0	\$0.00	N
	HSBC BANK USA, N.A	13	\$2,416,859.89	24.07% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$463,104.65	4.61% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,138,843.74	11.34% 0	\$0.00	N

	PHH HOME LOANS, LLC	2	\$305,965.00	3.05% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$4,111,341.48			N
Total		59	\$10,042,417.46			
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3138XE3B2	CARTUS HOME LOANS	32	\$8,875,703.97	85.25% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A					
	CARTUS HOME LOANS	4	\$1,112,187.48	10.68% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$423,123.60	4.07% 0	\$0.00	N
Total		38	\$10,411,015.05	100% 0	\$0.00	
3138XE3C0	CARTUS HOME LOANS	17	\$4,328,310.40	85.88% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A	2	Φ 525 000 00	10 (10/ 0	¢0.00	N
	CARTUS HOME LOANS	2	\$535,000.00	10.61% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$176,900.00	3.51% 0	\$0.00	N
Total		20	\$5,040,210.40	100% 0	\$0.00	
3138XE3D8	BANCO POPULAR NORTH	1	\$278,405.07	4.27% 0	\$0.00	N
5130AE3D0	AMERICA	1	\$270,403.07	4.21%0	\$0.00	11
	BANK OF AMERICA, N.A	6	\$1,397,860.00	21.44% 0	\$0.00	N
	CARTUS HOME LOANS	4	\$644,400.00	9.88% 0	\$0.00	N
	COLDWELL BANKER HOME	4	\$766,716.00	11.76% 0	\$0.00	N
	LOANS				·	
	HSBC BANK USA, N.A	2	\$410,260.82	6.29% 0	\$0.00	N
	KEYBANK NATIONAL	1	\$158,000.00	2.42% 0	\$0.00	N
	ASSOCIATION	-			·	
	PHH HOME LOANS, LLC	1	\$138,726.00	2.13% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A		****		***	
	COLDWELL BANKER HOME	1	\$120,175.00	1.84% 0	\$0.00	N
	LOANS	10	\$2.200.062.00	25 1207 0	¢0.00	N.T.
	PHH MORTGAGE CORPORATION	12	\$2,290,062.00			N
m ()	UBS AG, TAMPA BRANCH	2	\$314,400.00			N
Total		34	\$6,519,004.89	100% 0	\$0.00	
21207/22/2	CARTIGUANT LOANG	1	¢116 100 00	1 (407 0	¢0.00	N.T.
3138XE3E6	CARTUS HOME LOANS	1	\$116,100.00	1.64% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$373,300.00	5.29% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$368,750.00	5.22% 0	\$0.00	N
	ERA MORTGAGE	1	\$110,450.00			N
	HSBC BANK USA, N.A	11	\$2,136,131.27	30.26% 0		N
	MORGAN STANLEY PRIVATE	11	\$2,130,131.27	30.20%	\$0.00	11
	BANK, NATIONAL ASSOCIATION	1	\$415,356.86	5.88% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A					
	COLDWELL BANKER HOME	1	\$238,000.00	3.37% 0	\$0.00	N
	LOANS	1	Ψ 2 20,000.00	2.3770	Ψ0.00	1.1
	PHH MORTGAGE CORPORATION	21	\$3,301,089.77	46.78% 0	\$0.00	N
Total		40	\$7,059,177.90	100% 0		- 1
			T - 1000 121 1100		¥0.00	

3138XE3F3	COLDWELL BANKER HOME LOANS	1	\$326,985.02	23.71%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$548,047.81	39.74%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$503,937.54	36.55%	0	\$0.00	N
Total		7	\$1,378,970.37	100%	0	\$0.00	
	AMERICAN FOLHTW MORTCACE				H		
3138XE3G1	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.32%	0	\$0.00	N
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.53%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.92%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$234,000.00	0.61%	0	\$0.00	N
	BANK OF AMERICA, N.A	17	\$3,535,130.97	9.28%	0	\$0.00	N
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$113,000.00	0.3%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$154,565.00	0.41%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$364,220.00	0.96%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$127,600.00	0.34%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	2	\$447,660.00	1.18%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	13	\$2,752,002.00	7.23%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$645,865.00	1.7%	0	\$0.00	N
	COMERICA BANK	2	\$293,000.00	0.77%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$395,000.00	1.04%	0	\$0.00	N
	ERA MORTGAGE CORPORATION	2	\$365,500.00	0.96%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.64%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$497,250.00		Ш	\$0.00	N
	HSBC BANK USA, N.A	34	\$7,700,106.52	20.22%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$140,200.00	0.37%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$258,800.00	0.68%	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$535,500.00	1.41%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$284,800.00	0.75%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$471,000.00	1.24%	0	\$0.00	N
		1	\$194,750.00	0.51%	0	\$0.00	N

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA

	CORPORATION						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	N
	NE MOVES MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$118,359.45	0.31%	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$204,774.90	0.54%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$555,000.00	1.46%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$614,682.00	1.61%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$803,150.00	2.11%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$733,483.69	1.93%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	46	\$9,509,100.93	24.97%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.45%	0	\$0.00	N
	QUONTIC BANK	1	\$199,765.20	0.52%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	1.13%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,001,288.72	5.26%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$616,500.00	1.62%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,250.00	0.47%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	4	\$936,300.00	2.41%	0	\$0.00	N
Total		168	\$38,080,054.38	100%	0	\$0.00	
3138XE3H9	BANCO POPULAR NORTH AMERICA	2	\$465,748.00	4.69%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$282,795.00	2.85%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$113,930.00	1.15%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$365,000.00	3.67%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$320,200.00	3.22%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$453,983.73	4.57%	0	\$0.00	N
	COMERICA BANK	1	\$196,000.00	1.97%	0	\$0.00	N
	ERA MORTGAGE	1	\$183,350.00	1.84%	0	\$0.00	N
	HSBC BANK USA, N.A	9	\$1,931,440.75	19.43%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$165,000.00	1.66%	0	\$0.00	N
		1	\$410,575.00	4.13%	0	\$0.00	N
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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	25	\$4,214,679.00	42.4% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$616,345.00	6.2% 0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$220,764.16	2.22% 0	\$0.00	N
Total		52	\$9,939,810.64	100% 0	\$0.00	
3138XE3K2	BANK OF AMERICA, N.A	2	\$130,000.00	2.53% 0	\$0.00	N
	CENTURY 21 MORTGAGE	5	\$251,970.00	4.91% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$390,717.00	7.62% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	11	\$661,984.54	12.91% 0	\$0.00	N
	COMERICA BANK	2	\$125,000.00	2.44% 0	\$0.00	N
	ERA MORTGAGE	5	\$288,586.13	5.63% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	8	\$555,767.30	10.84% 0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,938.53	0.97% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.17	1.17% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	36	\$2,553,613.18	49.79% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$61,600.00	1.19% 0	\$0.00	N
Total		78	\$5,129,107.85	100% 0	\$0.00	
3138XE3L0	BANCO POPULAR NORTH AMERICA	1	\$234,266.37	1.55% 0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$536,130.00	3.55% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	13	\$2,786,918.29	18.48% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$1,093,578.18	7.25% 0	\$0.00	N
	COMERICA BANK	1	\$208,000.00	1.38% 0	\$0.00	N
	HSBC BANK USA, N.A	10	\$2,285,459.75	15.15% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$208,233.15	1.38% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,350.00	0.99% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,900.00	2.85% 0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$500,700.00	3.32% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	3	\$1,300,320.00	8.62% 0	\$0.00	N

1	LOANS		I	[]	1	
	PHH MORTGAGE CORPORATION	29	\$5,134,764.16	34.04% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$215,000.00	1.44% 0	\$0.00	N
Total		72	\$15,082,619.90	100% 0	\$0.00	
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3138XE3M8	BANK OF AMERICA, N.A	8	\$1,938,260.42	56.31% 0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,999.00	12.11% 0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$294,000.00	8.54% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	4	\$792,800.00	23.04% 0	\$0.00	N
Total		14	\$3,442,059.42	100% 0	\$0.00	
3138XE3N6	ACADEMY MORTGAGE CORPORATION	1	\$279,000.00	5.55% 0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$198,000.00	3.94% 0	\$0.00	N
	CARTUS HOME LOANS	5	\$1,597,700.00	31.75% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$904,500.00	17.98% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$196,695.00	3.91% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$124,500.00	2.47% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$355,757.00	7.07% 0	\$0.00	N
	NFM, INC. A MARYLAND CORPORATION	1	\$227,648.95	4.52% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,400.00	4.22% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$233,380.16	4.64% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$383,563.31	7.62% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$318,400.00	6.33% 0	\$0.00	N
Total		21	\$5,031,544.42	100% 0	\$0.00	
3138XE3P1	BANK OF AMERICA, N.A	10	\$2,123,745.68	21.29% 0	\$0.00	N
	CARTUS HOME LOANS	3	\$765,554.00	7.67% 0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$328,000.00	3.29% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$782,400.00	7.84% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$416,000.00	4.17% 0	\$0.00	N
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL#01-505549-003)	1	\$74,889.51	0.75% 0	\$0.00	N
	HSBC BANK USA, N.A	5	\$1,389,576.00	13.93% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1% 0	\$0.00	N

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	PHH HOME LOANS, LLC	1	\$350,000.00	3.51% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,066,852.00	10.69% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,576,062.00	15.8% 0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$496,533.55	4.98% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$507,921.14	5.08% 0	\$0.00	N
Total		39	\$9,977,533.88	100% 0	\$0.00	
3138XE3Q9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	10.46% 0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$568,907.24	17.71% 0	\$0.00	N
	CARTUS HOME LOANS	1	\$417,000.00	12.98% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,299.00	7.08% 0	\$0.00	N
	HSBC BANK USA, N.A	1	\$213,900.00	6.66% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$328,212.18	10.22% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	5.45% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	9.77% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$417,000.00	12.98% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$215,000.00	6.69% 0	\$0.00	N
Total		12	\$3,212,318.42	100% 0	\$0.00	
3138XE3R7	BANK OF AMERICA, N.A	4	\$1,141,272.59			N
	COLDWELL BANKER MORTGAGE	1	\$116,866.18	1.97% 0	\$0.00	N
	DADE COUNTY FEDERAL CREDIT UNION	1	\$65,000.00	1.1% 0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$104,000.00	1.75% 0	\$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,950.00	1.82% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,378.01	3.29% 0	\$0.00	N
	HSBC BANK USA, N.A	2	\$305,450.91	5.15% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$137,000.00	2.31% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,000.00	16.47% 0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	2	\$430,000.00	7.25% 0	\$0.00	N
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	BANKING CORPORATION			11		
	PATRIOT FEDERAL CREDIT UNION	2	\$253,500.00	4.27% 0	\$0.00	N
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,589.59	1.61% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$288,750.00	4.87% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$705,902.22	11.9% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$300,800.00	5.07% 0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$128,500.00	2.17% 0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,280.05	0.88% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$528,000.00	8.88% 0	\$0.00	N
Total		30	\$5,933,239.55	100% 0	\$0.00	
3138XE3S5	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,743.33	16.89% 0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$415,288.11	23.01% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	7.2% 0	\$0.00	N
<u> </u>	INLAND NORTHWEST BANK	1	\$135,000.00	7.48% 0	\$0.00	N
<u> </u>	JFK FINANCIAL, INC	1	\$376,000.00	20.83% 0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$209,137.90	11.59% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,700.00	6.36% 0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,920.00		\$0.00	
Total		8	\$1,804,789.34	100% 0	\$0.00	
3138XE3T3	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,000.00	5.03% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,340.19	2.97% 0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$670,750.00	14.17% 0	\$0.00	N
<u> </u>	CARTUS HOME LOANS	1	\$171,000.00	3.61% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$1,012,160.00	21.39% 0	\$0.00	N
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$72,250.00	1.53% 0	\$0.00	
	HSBC BANK USA, N.A	1	\$417,000.00	8.81% 0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	1	\$54,530.00	1.15% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	5.28% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$527,005.24	11.14% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,662.63	6.44% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$409,147.00	8.65% 0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$204,729.17	4.33% 0	\$0.00	N
	USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,851.86	5.5% 0	\$0.00	N
Total		25	\$4,732,426.09	100% 0	\$0.00	
3138XE3U0	FINANCIAL FEDERAL BANK	1	\$179,000.00	9.92% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	22.79% 0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$163,600.00	9.07% 0	\$0.00	N
	PHH HOME LOANS LLC	2	\$674,000.00	37.37% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$376,203.52	20.85% 0		N
Total		7	\$1,803,803.52	100% 0	\$0.00	
3138XE3V8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$482,946.99	8.51% 0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	2	\$629,356.16	11.09% 0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$155,833.00	2.75% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$170,799.23	3.01% 0	\$0.00	N
	FIRSTRUST MORTGAGE, INC	1	\$171,000.00	3.01% 0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$432,503.34	7.62% 0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	3.35% 0	\$0.00	N
	HSBC BANK USA, N.A	5	\$1,016,274.15	17.91% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$593,913.00	10.47% 0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$370,000.00	6.52% 0	\$0.00	N

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	QUONTIC BANK	1	\$533,850.00	9.41%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,250.00	3.11%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$192,000.00	3.37%	0	\$0.00	N
Total		22	\$5,674,725.87	100%	0	\$0.00	
3138XE3W6	COLDWELL BANKER MORTGAGE	2	\$266,850.00	22.42%	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$567,235.94	47.65%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$274,500.00	23.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$81,800.00	6.87%	0	\$0.00	N
Total		8	\$1,190,385.94	100%	0	\$0.00	
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3138XE3X4	BANK OF AMERICA, N.A	4	\$225,000.00	5.32%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$64,000.00	1.51%	0	\$0.00	N
	CENTURY 21 MORTGAGE	5	\$327,901.42	7.76%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$185,600.00	4.39%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$665,331.07	15.75%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.89%	0	\$0.00	N
	HORIZON CREDIT UNION, CORPORATION	1	\$50,000.00	1.18%	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$290,136.16	6.87%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$322,220.17	7.63%	0	\$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,500.00	1.27%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$62,500.00	1.48%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$1,899,381.78	44.95%	0	\$0.00	N
Total		63	\$4,225,570.60	100%	0	\$0.00	
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3138XE3Y2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,768.41	1.68%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$36,000.00	1.01%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$84,000.00	2.37%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$160,465.00	4.52%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$184,305.00	5.19%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$179,645.59	5.06%	0	\$0.00	N
	COMERICA BANK	1	\$70,800.00	1.99%	0	\$0.00	N
	ERA MORTGAGE	1	\$45,000.00	1.27%	0	\$0.00	N

	FIRST AMERICAN MORTGAGE, INC	2	\$98,800.00	2.78% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.69% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$35,120.00	0.99% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	41	\$2,472,341.26	69.65% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$63,177.00	1.8% 0	\$0.00	N
Total		61	\$3,549,422.26	100% 0	\$0.00	
3138XE3Z9	ADAMS MORTGAGE, LLC	1	\$86,000.00	1.45% 0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$295,043.64	4.98% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$294,850.00	4.98% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$906,992.08	15.32% 0	\$0.00	N
	COMERICA BANK	1	\$86,954.00	1.47% 0	\$0.00	N
	ERA MORTGAGE	1	\$89,828.60	1.52% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$105,000.00	1.77% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$202,050.00	3.41% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$96,000.00	1.62% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,710.52	1.82% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$3,649,846.00	61.66% 0	\$0.00	N
Total		62	\$5,920,274.84	100% 0	\$0.00	
3138XE4A3	BANCO POPULAR NORTH AMERICA	1	\$96,350.00	6.26% 0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$288,727.34	18.76% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$99,100.00	6.44% 0	\$0.00	N
	ERA MORTGAGE	1	\$94,800.00	6.16% 0	\$0.00	N
	INLAND NORTWEST BANK	1	\$95,040.00	6.18% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$90,300.00	5.87% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$774,759.76	50.33% 0	\$0.00	N
Total		16	\$1,539,077.10	100% 0	\$0.00	
3138XE4B1	BANK OF AMERICA, N.A	10	\$2,161,089.45	38.5% 0	\$0.00	N
<u> </u>	CARTUS HOME LOANS	1	\$385,500.00	6.87% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$420,000.00	7.48% 0	\$0.00	N
	COMERICA BANK	1	\$80,000.00	1.43% 0	\$0.00	N
	ERA MORTGAGE	1	\$75,200.00	1.34% 0	\$0.00	N
	HSBC BANK USA, N.A	7	\$1,300,569.09	23.17% 0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	1	\$114,638.23	2.04% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$958,400.00	17.07% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$117,906.00	2.1% 0	\$0.00	N
Total		30	\$5,613,302.77	100% 0	\$0.00	
3138XE4C9	BANCO POPULAR NORTH AMERICA	3	\$575,500.00	10% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$114,375.00	1.99% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$337,100.00	5.86% 0	\$0.00	N
	COMERICA BANK	1	\$394,950.00	6.86% 0	\$0.00	N
	HSBC BANK USA, N.A	8	\$1,816,085.00	31.55% 0	\$0.00	N
<u> </u>	PHH MORTGAGE CORPORATION	13	\$2,365,760.84	41.1% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$152,000.00	2.64% 0	\$0.00	N
Total		28	\$5,755,770.84	100% 0	\$0.00	
3138XE4D7	COLDWELL BANKER HOME LOANS	1	\$164,450.00	2.86% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$131,400.00	2.28% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	31	\$5,350,427.15	92.91% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$112,549.00	1.95% 0	\$0.00	N
Total		34	\$5,758,826.15	100% 0	\$0.00	
3138XE4E5	CARTUS HOME LOANS	4	\$1,287,600.00		\$0.00	N
Total		4	\$1,287,600.00	100% 0	\$0.00	
3138XE4F2	BANK OF AMERICA, N.A	1	\$128,004.09		\$0.00	
_	COLDWELL BANKER MORTGAGE	2	\$258,059.18		\$0.00	
<u> </u>	HSBC BANK USA, N.A	2	\$278,000.00	22.68% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.00	10.77% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$282,640.00	23.06% 0	\$0.00	N
	YELLOWSTONE BANK,CORPORATION	1	\$146,800.00	11.98% 0	\$0.00	N
Total		9	\$1,225,503.27	100% 0	\$0.00	
3138XE4G0	ACADEMY MORTGAGE CORPORATION	1	\$133,600.00	3.12% 0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$254,700.00		\$0.00	
<u> </u>	CENTURY 21 MORTGAGE	1	\$131,250.00	3.07% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$266,820.00	6.24% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$275,317.00	6.44% 0	\$0.00	N

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	ERA MORTGAGE	2	\$272,900.00	6.38% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$145,825.00	3.41% 0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	3.37% 0	\$0.00	N
	HORIZON CREDIT UNION, CORPORATION	1	\$127,000.00	2.97% 0	\$0.00	
	HSBC BANK USA, N.A	2	\$255,429.72	5.97% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$252,750.00	5.91% 0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,392.00	3.12% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$125,600.00	2.94% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,078.29	3.41% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,479,550.63	34.58% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,045.00	3.12% 0	\$0.00	N
Total		32	\$4,278,257.64	100% 0	\$0.00	
3138XE4H8	BANCO POPULAR NORTH AMERICA	3	\$213,500.00	5.05% 0	\$0.00	N
	BANK OF AMERICA, N.A	10	\$735,211.59	17.39% 0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$153,000.00	3.62% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	9	\$593,830.00	14.05% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$78,884.00	1.87% 0	\$0.00	N
	COMERICA BANK	4	\$202,400.00		\$0.00	N
	ERA HOME LOANS	1	\$84,000.00		\$0.00	N
	ERA MORTGAGE	4	\$261,268.16	6.18% 0	\$0.00	N
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	2.01% 0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$81,600.00	1.93% 0	\$0.00	N
	HSBC BANK USA, N.A	3	\$207,074.87	4.9% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$659,519.54	15.6% 0	\$0.00	N
	MECHANICS BANK	2	\$149,316.00	3.53% 0	\$0.00	N
	MONTGOMERY BANK, NA	1	\$76,500.00	1.81% 0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$74,000.00	1.75% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$82,500.00	1.95% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,800.00	1.82% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.66% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$134,500.00	3.18% 0	\$0.00	N

	POLI MORGAGE GROUP, INC	1	\$75,000.00	1.77% 0	\$0.00	N
	SOUTHEASTERN NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$65,800.00	1.56% 0	\$0.00	N
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.59% 0	\$0.00	N
Total		62	\$4,227,704.16	100% 0	\$0.00	
3138XE4J4	BANCO POPULAR NORTH AMERICA	1	\$61,150.00	3.68% 0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$97,800.00	5.88% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$188,800.00	11.36% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$212,250.00	12.77% 0	\$0.00	N
	ERA MORTGAGE	1	\$75,050.00	4.52% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$61,520.00	3.7% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,810.89	4.56% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$822,282.86	49.47% 0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$67,500.00	4.06% 0	\$0.00	N
Total		27	\$1,662,163.75	100% 0	\$0.00	
3138XE4K1	COLDWELL BANKER HOME LOANS	1	\$67,100.00	5.92% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$138,450.00	12.22% 0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$51,200.00	4.52% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$112,000.00	9.89% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$604,230.00	53.33% 0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	7.41% 0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$75,917.99	6.71% 0	\$0.00	N
Total		20	\$1,132,897.99	100% 0	\$0.00	
3138XE4L9	BANK OF AMERICA, N.A	5	\$1,173,866.12	13.97% 0	\$0.00	N
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00		\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$296,309.00	3.53% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,316,301.58	15.67% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$152,300.00	1.81% 0	\$0.00	N

	ERA MORTGAGE	1	\$131,950.00	1.57% 0	\$0.00	N
	HSBC BANK USA, N.A	7	\$1,885,445.65	22.44% 0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$315,000.00	3.75% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,000.00	5.75% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	3.71% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,660,990.00	19.77% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$216,100.00	2.57% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,815.56	1.79% 0	\$0.00	N
Total		35	\$8,401,077.91	100% 0	\$0.00	
3138XE4N5	BANK OF AMERICA, N.A	1	\$533,850.00	36.72% 0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY	1	\$156,582.42	10.77% 0	\$0.00	N
	HSBC BANK USA, N.A	1	\$144,212.60	9.92% 0	\$0.00	N
	JFK FINANCIAL INC	1	\$187,799.01	12.92% 0	\$0.00	N
	JFK FINANCIAL, INC	1	\$151,200.00	10.4% 0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	19.27% 0	\$0.00	N
Total		6	\$1,453,644.03	100% 0	\$0.00	
3138XE4P0	COLDWELL BANKER MORTGAGE	1	\$170,785.30			
	ERA MORTGAGE	1	\$201,090.00			
	PHH MORTGAGE CORPORATION	7				
Total		9	\$1,758,869.97	100% 0	\$0.00	
3138XE4Q8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	25.06% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$547,425.00	54.44% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$206,150.00	20.5% 0	\$0.00	N
Total		5	\$1,005,575.00	100% 0	\$0.00	
3138XE4R6	BANCO POPULAR NORTH AMERICA	1	\$99,118.39	1.45% 0	\$0.00	N
	BANK OF AMERICA, N.A	6	\$570,358.61	8.36% 0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$186,000.00	2.73% 0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$91,000.00	1.33% 0	\$0.00	N

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COLDWELL BANKER HOME LOANS	7	\$699,650.00	10.25% 0	\$0.00	N
COLDWELL BANKER MORTGAGE	12	\$1,177,702.00	17.26% 0	\$0.00	N
COMERICA BANK	3	\$294,650.00	4.32% 0	\$0.00	N
ERA HOME LOANS	1	\$100,000.00	1.47% 0	\$0.00	N
ERA MORTGAGE	1	\$85,600.00	1.25% 0	\$0.00	N
HSBC BANK USA, N.A	4	\$391,400.00	5.74% 0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$494,635.55	7.25% 0	\$0.00	N
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$108,000.00	1.58% 0	\$0.00	N
MOHAVE STATE BANK, A STATE BANK	1	\$110,000.00	1.61% 0	\$0.00	N
OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,900.00	1.39% 0	\$0.00	N
PHH HOME LOANS, LLC	3	\$305,300.00	4.47% 0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$318,000.00	4.66% 0	\$0.00	N
PHH MORTGAGE CORPORATION	11	\$1,105,747.00	16.2% 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.61% 0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,907.38	1.29% 0	\$0.00	N
TIAA-CREF TRUST COMPANY, FSB	1	\$87,459.26	1.28% 0	\$0.00	N
UBS AG, TAMPA BRANCH	2	\$208,000.00	3.05% 0	\$0.00	N
UTILITIES EMPLOYEES CREDIT UNION	1	\$98,100.00	1.45% 0	\$0.00	N
	69	\$6,823,528.19	100% 0	\$0.00	
BANK OF AMERICA, N.A	1	\$101,881.78	1.41% 0	\$0.00	N
CENTURY 21 MORTGAGE	6	\$595,518.00	8.23% 0	\$0.00	N
COLDWELL BANKER HOME LOANS	6	\$570,725.00	7.89% 0	\$0.00	N
COLDWELL BANKER MORTGAGE	7	\$690,898.99	9.55% 0	\$0.00	N
ERA MORTGAGE	3	\$294,415.87	4.07% 0	\$0.00	N
FIRST AMERICAN MORTGAGE, INC	1	\$87,500.00	1.21% 0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	1.47% 0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$283,800.00	3.92% 0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$89,250.00	1.23% 0	\$0.00	N
PHH HOME LOANS, LLC	3	\$308,452.00	4.26% 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,120.00	1.2% 0	\$0.00	N
	LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION MOHAVE STATE BANK, A STATE BANK OMAHA POLICE FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST AMERICAN MORTGAGE, INC GULF COAST BANK AND TRUST COMPANY KEYBANK NATIONAL ASSOCIATION KITTREDGE MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC	LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA HOME LOANS ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION MOHAVE STATE BANK, A STATE BANK OMAHA POLICE FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION THE MORTGAGE, INC., A CALIFORNIA CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE TRIST AMERICAN MORTGAGE FIRST AMERICAN MORTGAGE, INC GULF COAST BANK AND TRUST COMPANY KEYBANK NATIONAL ASSOCIATION KITTREDGE MORTGAGE CORPORATION, A CORPORATION 1 KITTREDGE MORTGAGE CORPORATION 1 RITTREDGE MORTGAGE CORPORATION 1 COMPANY KEYBANK NATIONAL ASSOCIATION KITTREDGE MORTGAGE CORPORATION, A CORPORATION 1 PHH HOME LOANS, LLC 3	LOANS	LOANS	LOANS

	PHH MORTGAGE CORPORATION	37	\$3,604,656.69	49.83%	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$319,138.26	4.41% (N
-	D/B/A CENTURY 21 MORTGAGE SRP FEDERAL CREDIT UNION	1	\$95,000.00	1.32%		N
Total	ORF FEDERAL CREDIT ONION	74	\$7,234,356.59	1.32% 0	1	11
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3138XEB23	CALIFORNIA MORTGAGE ADVISORS INC	1	\$149,823.89	11.7%	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$136,335.99	10.65%	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$162,205.73	12.67%	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$121,931.68	9.52%	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$118,090.44	9.22%	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$110,370.27	8.62%	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$481,627.03	37.62%	\$0.00	N
Total		9	\$1,280,385.03	100%	\$0.00	
		\longrightarrow				
3138XEB31	1ST PREFERENCE MORTGAGE CORP	1	\$105,000.00	9.6%	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$103,500.00	9.46%	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$100,000.00	9.14%	\$0.00	N
<u> </u>	PLAZA HOME MORTGAGE, INC	5	\$465,750.00		1	N
	TEXAS LOAN STAR, INC	4	\$237,900.00	21.75%	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$81,700.00			N
Total		13	\$1,093,850.00	100%	\$0.00	
212077777 40	DAY OF FUGLAND		\$106.10F.20	15.050/.0	Φ0.00	N.T
3138XEB49	BANK OF ENGLAND	2	\$196,185.30		1	N
 	FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	8.54%	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$89,398.75	7.27%		N
<u> </u>	LIBERTY BANK, N.A	1	\$93,600.00	7.61%		N
T ₀ 4 ₀ 1	PLAZA HOME MORTGAGE, INC	9	\$745,577.00 \$1,220,761.05		1	N
Total	- 	14	\$1,229,761.05	100%	\$0.00	
	AMERICAN FINANCIAL NETWORK	$\overline{}$				
3138XEB56	INC	1	\$154,318.61	13.97%		N
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	10.86%		N
<u> </u>	PLAZA HOME MORTGAGE, INC	5	\$673,200.00		1	N
m-4-1	PREFERRED CAPITAL	0	\$157,323.51	14.24%	1	N
Total	+	8	\$1,104,842.12	100%	\$0.00	
3138XEBW7		1	\$375,504.86	8.24%	\$0.00	N

	AMERICAN FINANCIAL NETWORK						
	CORNERSTONE MORTGAGE GROUP	1	\$516,770.84	11.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,508,386.55	33.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	8	\$2,159,175.88	47.35%	0	\$0.00	N
Total		17	\$4,559,838.13	100%	0	\$0.00	
					Н		
3138XEBX5	ACADEMY MORTGAGE CORPORATION	3	\$912,880.42	9.48%	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC	1	\$321,535.97	3.34%	0	\$0.00	N
	BANK OF ENGLAND	1	\$415,567.03	4.32%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$239,654.20	2.49%	-	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$211,694.55	2.2%	-	\$0.00	N
	GERSHMAN MORTGAGE	1	\$299,474.07	3.11%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$416,284.41	4.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,874,596.95	19.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	12	\$4,410,839.61	45.83%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$226,027.86	2.35%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$296,266.01	3.07%	0	\$0.00	N
Total		28	\$9,624,821.08	100%	0	\$0.00	
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3138XEBY3	1ST ALLIANCE MORTGAGE LLC	1	\$84,446.04	4.19%	0	\$0.00	N
	ACADEMY MORTGAGE SERVICES, INC	1	\$72,910.24	3.61%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$94,765.90	4.7%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$141,421.85	7.01%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,474.04	4.53%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$85,245.06	4.23%	0	\$0.00	N
	FOX HILL MORTGAGE INC	1	\$125,434.60	6.22%	0	\$0.00	N
	MEMBER MORTGAGE SERVICES,	1	\$80,900.40	4.01%	0	\$0.00	N
	LTD	-					
	·	11	\$886,629.67	43.95%	0	\$0.00	N
	LTD	11 2	\$886,629.67 \$207,494.75	43.95% 10.29%	-	\$0.00 \$0.00	
	LTD PLAZA HOME MORTGAGE, INC		·		0		N
Total	LTD PLAZA HOME MORTGAGE, INC PLAZA HOME MROTGAGE, INC WATSON GROUP FINANCIAL		\$207,494.75	10.29%	0	\$0.00	N
Total	LTD PLAZA HOME MORTGAGE, INC PLAZA HOME MROTGAGE, INC WATSON GROUP FINANCIAL	2	\$207,494.75 \$146,594.53	10.29% 7.26%	0	\$0.00 \$0.00	N
Total 3138XEBZ0	LTD PLAZA HOME MORTGAGE, INC PLAZA HOME MROTGAGE, INC WATSON GROUP FINANCIAL	2	\$207,494.75 \$146,594.53	10.29% 7.26%	0 0 0	\$0.00 \$0.00	N N N

	HOMESTAR FINANCIAL CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC	1	\$89,896.77	6.1% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	9	\$774,921.38	52.61% 0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$99,775.39	6.77% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$78,110.30	5.3% 0	\$0.00	N
Total		17	\$1,473,011.37	100% 0	\$0.00	
3138XEVF2	GUILD MORTGAGE COMPANY	19	\$1,273,886.55	100% 0	\$0.00	N
Total		19	\$1,273,886.55	100% 0	\$0.00	
3138XEVG0	GUILD MORTGAGE COMPANY	29	\$2,815,897.22	100% 0	\$0.00	N
Total		29	\$2,815,897.22	100% 0	\$0.00	
3138XEVH8	GUILD MORTGAGE COMPANY	14	\$1,623,567.20	100% 0	\$0.00	N
Total		14	\$1,623,567.20	100% 0	\$0.00	
3138XEVJ4	GUILD MORTGAGE COMPANY	36	\$2,400,538.12	100% 0	\$0.00	N
Total		36	\$2,400,538.12	100% 0	\$0.00	
3138XEVK1	GUILD MORTGAGE COMPANY	27	\$2,654,305.00	100% 0	\$0.00	N
Total		27	\$2,654,305.00	100% 0	\$0.00	
3138XEVL9	GUILD MORTGAGE COMPANY	21	\$2,456,518.16	100% 0	\$0.00	N
Total		21	\$2,456,518.16	100% 0	\$0.00	
3138XEVM7	GUILD MORTGAGE COMPANY	21	\$2,772,203.60	100% 0	\$0.00	N
Total		21	\$2,772,203.60	100% 0	\$0.00	
3138XEVN5	GUILD MORTGAGE COMPANY	10	\$1,664,375.18	100% 0	\$0.00	N
Total		10	\$1,664,375.18	100% 0	\$0.00	
3138XEVP0	GUILD MORTGAGE COMPANY	15	\$3,805,394.48	100% 0	\$0.00	N
Total		15	\$3,805,394.48	100% 0	\$0.00	
3138XEVQ8	GUILD MORTGAGE COMPANY	17	\$3,138,516.29	100% 0	\$0.00	N
Total		17	\$3,138,516.29	100% 0	\$0.00	
3138XEVS4	GUILD MORTGAGE COMPANY	21	\$5,428,386.65	100% 0	\$0.00	N
Total		21	\$5,428,386.65	100% 0	\$0.00	
3138XEVT2	GUILD MORTGAGE COMPANY	148	\$33,794,202.11	100% 0	\$0.00	N
Total		148	\$33,794,202.11	100% 0	\$0.00	

3138XEY28	CAPITAL ONE, N.A	156	\$38,138,594.43	100% 0	\$0.00	N
Total	CAFITAL ONE, N.A	156	\$38,138,594.43	100% 0	\$0.00	1.4
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3138XEY36	CAPITAL ONE, N.A	60	\$11,217,960.98	100% 0	\$0.00	N
Total	, , , ,	60	\$11,217,960.98	100% 0	\$0.00	
3138XEYW2	CAPITAL ONE, N.A	6	\$1,385,184.13	100% 0	\$0.00	N
Total		6	\$1,385,184.13	100% 0	\$0.00	
3138XEYX0	CAPITAL ONE, N.A	4	\$2,024,283.52	100% 0	\$0.00	N
Total		4	\$2,024,283.52	100% 0	\$0.00	
3138XEYY8	CAPITAL ONE, N.A	21	\$1,419,145.64	100% 0	\$0.00	N
Total		21	\$1,419,145.64	100% 0	\$0.00	
212037777	ZI DYDIN OND NA	10	\$1,050,145,50	10000	\$0.00	> T
3138XEYZ5	CAPITAL ONE, N.A	13	\$1,273,145.52	100% 0	\$0.00	N
Total		13	\$1,273,145.52	100% 0	\$0.00	
3138XF6D2	RBS CITIZENS, NA	20	\$1,275,049.97	100% 0	\$0.00	N
Total	RDS CITIZENS, IVA	20	\$1,275,049.97 \$1,275,049.97	100% 0	\$0.00 \$0.00	11
1 Otal		<i>4</i> ∪	Φ192139VT7971	100 /6 0	φυ.υυ	
3138XF6E0	RBS CITIZENS, NA	14	\$1,413,736.25	100% 0	\$0.00	N
Total	COS CITEDIO, TOTA	14	\$1,413,736.25	100% 0	\$0.00	
			Ψ=,-=-,	100,00	40	
3138XF6F7	RBS CITIZENS, NA	17	\$2,169,210.63	100% 0	\$0.00	N
Total		17	\$2,169,210.63	100% 0	\$0.00	
3138XF6G5	RBS CITIZENS, NA	14	\$1,048,161.54	100% 0	\$0.00	N
Total		14	\$1,048,161.54	100% 0	\$0.00	
3138XF6H3	RBS CITIZENS, NA	8	\$1,006,962.00	100% 0	\$0.00	N
Total		8	\$1,006,962.00	100% 0	\$0.00	
2120777570		10	*** *** *** ** ** ** ** 	10000	40.00	
3138XF6J9	RBS CITIZENS, NA	19	\$3,578,824.44	100% 0	\$0.00	N
Total		19	\$3,578,824.44	100% 0	\$0.00	
3138XFCJ2	COLE TAYLOR BANK	19	\$4,621,268.68	78.26% 0	\$0.00	N
DI36AFCJ2	CORNERSTONE MORTGAGE, LLC	19	\$4,021,208.08	7.06% 0	\$0.00	N N
	GENERAL MORTGAGE CAPITAL	1	\$417,000.00	7.00%0	\$0.00	11
	CORPORATION	1	\$401,000.00	6.79% 0	\$0.00	N
	LINCOLN CAPITAL ADVISORS	1	\$205,875.00	3.49% 0	\$0.00	N
	PENNSYLVANIA PREFERRED		·			
	MORTGAGE COMPANY, INC	1	\$259,620.83	4.4% 0	\$0.00	N
Total		23	\$5,904,764.51	100% 0	\$0.00	
3138XFCK9	<u>'</u>	1	\$154,850.00	0.25% 0	\$0.00	N

	ALLIANCE MORTGAGE GROUP, LLC					
	C&T MORTGAGE, INC	1	\$148,410.00	0.24% 0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$114,000.00		\$0.00	N
	CLASSIC HOME LOANS, LLC	3	\$359,083.03	0.58% 0	\$0.00	N
	COLE TAYLOR BANK	270	\$53,336,593.73	86.7% 0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$90,500.00	0.15% 0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$244,492.01	0.4% 0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$445,846.75	0.72% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$388,300.00	0.63% 0	\$0.00	N
	GENEVA FINANCIAL, LLC	2	\$495,347.74	0.81% 0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$147,250.00	0.24% 0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	2	\$495,697.44	0.81% 0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$79,793.65	0.13% 0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$101,871.67	0.17% 0	\$0.00	N
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.61% 0	\$0.00	N
	MORTGAGE PRO'S INC	2	\$368,180.70	0.6% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$186,765.69	0.3% 0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$853,000.00	1.39% 0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	2	\$564,113.12	0.92% 0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$50,082.40	0.08%	\$0.00	N
	PRIME HOME LOANS, INC	1	\$328,000.00	0.53% 0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,000.00	0.32% 0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.28% 0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$83,095.32	0.14% 0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$200,000.00	0.33% 0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$622,610.13	1.01% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$680,000.00	1.11% 0	\$0.00	N
	URBACOM LLC DBA URBAN MORTGAGE	2	\$236,074.29	0.36% 0	\$0.00	N
Total		316	\$61,515,957.67	100% 0	\$0.00	
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3138XFCL7		1	\$109,539.15	0.65% 0	\$0.00	N

	ARIZONA MORTGAGE SPECIALISTS, INC						
	C&T MORTGAGE, INC	1	\$306,683.27	1.82%	0	\$0.00	N
	COLE TAYLOR BANK	80	\$12,845,518.55	76.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$81,000.00	0.48%	0	\$0.00	N
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$600,772.46	3.56%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,336.23	0.9%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$77,254.98	0.46%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC	1	\$260,000.00	1.54%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$242,000.00	1.43%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,023.83	1.38%	0	\$0.00	N
	PRIME HOME LOANS, INC	2	\$492,615.00	2.92%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	2	\$284,663.19	1.69%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	2.47%	0	\$0.00	N
	SMI LENDING INC	1	\$151,369.62	0.9%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	4	\$621,354.75	3.67%	0	\$0.00	N
Total		99	\$16,873,131.03	100%	0	\$0.00	
21207/ECD 45	COLE TANK OR DANK	20	Ф2 0 12 7 02 0 7	72.269		Φ0.00	
3138XFCM5	COLE TAYLOR BANK	30	\$3,942,792.85	73.36%	U	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$378,350.00	7.04%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,000.00	3.2%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$30,037.00	0.56%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$97,500.00	1.81%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$233,750.00	4.35%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,835.15	9.68%	0	\$0.00	N
Total		37	\$5,374,265.00	100%	0	\$0.00	
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3138XFCN3	COLE TAYLOR BANK	7	\$2,052,407.22	69.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$554,500.00		Ц	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$360,800.00	12.16%	Н	\$0.00	N
Total		10	\$2,967,707.22	100%	0	\$0.00	
3138XFCP8	COLE TAYLOR BANK	8	\$2,436,750.00	62.29%	0	\$0.00	N
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	CTC MORTGAGE COMPANY LLC	1	\$69,635.58	1.78%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$345,000.00	8.82%	0	\$0.00	N
	GOOGAIN INC, DBA MAXREAL	1	\$498,000.00	12.73%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$562,250.00	14.38%	0	\$0.00	N
Total		12	\$3,911,635.58	100%	0	\$0.00	
3138XFCQ6	AMERICAN MILLENIUM COMPANY, LLC	1	\$100,000.00	4.07%	0	\$0.00	N
	COLE TAYLOR BANK	23	\$2,149,954.02	87.61%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,000.00	4.85%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,125.00	3.47%	0	\$0.00	N
Total	·	26	\$2,454,079.02	100%	0	\$0.00	
			4.4= 500.00			+0.00	
3138XFCR4	CLASSIC HOME LOANS, LLC	1	\$137,600.00			\$0.00	N
	COLE TAYLOR BANK	7	\$899,418.19	77.49%	0	\$0.00	N
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$123,650.00	10.65%	0	\$0.00	N
Total		9	\$1,160,668.19	100%	0	\$0.00	
2120VECG2	COLE TAVI OD DANIZ	11	\$620,171,70	63.75%	0	\$0.00	N
3138XFCS2	COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC	11	\$639,171.79 \$44,900.00	4.48%	-	\$0.00	N N
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$66,500.00	6.63%		\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,937.29	5.08%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,120.00	7.19%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$57,750.00	5.76%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$71,250.00	7.11%	0	\$0.00	N
Total		17	\$1,002,629.08	100%	0	\$0.00	
3138XFCT0	COLE TAYLOR BANK	17	\$4,839,234.49	100%	-	\$0.00	N
Total		17	\$4,839,234.49	100%	0	\$0.00	
3138XFKY0	GREEN TREE SERVICING LLC	4	\$789,657.24	73.92%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,620.41	26.08%	0	\$0.00	N
Total	MORTOTOL, DEC	5	\$1,068,277.65	100%	0	\$0.00	
2129VEMC6	DANK OF ANN ADDOD	1	\$256 07 <i>1</i> 62	10 120	0	\$0.00	N1
3138XFMC6	BANK OF ANN ARBOR	1	\$256,874.63 \$415,144.34			\$0.00 \$0.00	N N
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	COMMONWEALTH MORTGAGE, LLC						
	FRONTIER BANK	_1	\$251,398.61	9.92%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$99,563.81	3.93%	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	3	\$556,959.93	21.97%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$387,000.00	15.27%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$380,000.00	14.99%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$188,000.00		_	\$0.00	N
Total		10	\$2,534,941.32	100%	0	\$0.00	
2120VEDG0	NIVE MODITO A GE EIN A NOE INC	6	¢1 000 221 04	100%	<u></u>	00.00	N
3138XFPS8 Total	NVR MORTGAGE FINANCE, INC	6 6	\$1,888,231.94 \$1,888,231.94	100%	-	\$0.00 \$0.00	N
1 Otai	+	U	Д1,000,431.7 т	100 70	U	φυ.υυ	
3138XFPT6	NVR MORTGAGE FINANCE, INC	19	\$4,999,856.22	100%	n	\$0.00	N
Total	TOTAL MORE OF OFFICE AND A STATE OF THE STAT	19	\$4,999,856.22	100%	_	\$0.00	
10001			¥ *yy	200.0	+	40	
3138XFPU3	NVR MORTGAGE FINANCE, INC	10	\$2,679,488.04	100%	0	\$0.00	N
Total		10	\$2,679,488.04	100%	0	\$0.00	
3138XFPV1	NVR MORTGAGE FINANCE, INC	21	\$5,877,561.00	100%	0	\$0.00	N
Total		21	\$5,877,561.00	100%	0	\$0.00	
3138XFPW9	NVR MORTGAGE FINANCE, INC	19	\$5,330,359.00	100%	0	\$0.00	N
Total		19	\$5,330,359.00	100%	0	\$0.00	
3138XFS22	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,000.00	7.71%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,982,382.00		_	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$362,270.18	7.7%		\$0.00	N
Total		16	\$4,707,652.18	100%	0	\$0.00	
3138XFS30	FIDELITY BANK	1	\$153,000.00	0.96%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$668,750.00	4.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$13,745,323.00	86.21%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	2	\$934,304.41	5.86%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE	1	\$318,250.00			\$0.00	N
	VICTORIAN FINANCE LLC	1	\$125,000.00	0.78%		\$0.00	N
Total		64	\$15,944,627.41	100%	0	\$0.00	
3138XFS48		18	\$1,489,507.00	89.19%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	VICTORIAN FINANCE LLC	2	\$180,557.72	10.81%	0	\$0.00	N
Total		20	\$1,670,064.72	100%	0	\$0.00	
3138XFS55	AMERICAN EQUITY MORTGAGE, INC	1	\$155,961.00	1.36%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$275,405.00	2.41%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$251,250.00	2.2%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$220,752.36	1.93%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$737,670.00	6.45%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$8,796,816.00	76.94%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$624,765.64	5.46%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$200,000.00	1.75%	0	\$0.00	N
	VANGUARD FUNDING , LLC	1	\$171,450.00	1.5%	t	\$0.00	N
Total		45	\$11,434,070.00	100%	0	\$0.00	
3138XFS63	AMERICAN EQUITY MORTGAGE, INC	1	\$116,235.00	8.93%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,344.03	10.93%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,043,369.00	80.14%	0	\$0.00	N
Total		10	\$1,301,948.03	100%	0	\$0.00	
3138XFS71	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,600,876.00	100%	0	\$0.00	N
Total		20	\$5,600,876.00	100%	0	\$0.00	
3138XFS89	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,163,624.00	94.79%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$63,920.00	5.21%	0	\$0.00	N
Total		18	\$1,227,544.00	100%	0	\$0.00	
3138XFS97	BEST CAPITAL FUNDING	1	\$137,584.49	12.96%	0	\$0.00	N
5 13 OF ET 10 11 11 11 11 11 11 1	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$131,092.30	12.35%		\$0.00	N
	MORTGAGE WORLD BANKERS, INC	1	\$150,000.00	14.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$642,600.00	60.56%	0	\$0.00	N
Total		8	\$1,061,276.79	100%	0	\$0.00	

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3138XFSP1	BEST CAPITAL FUNDING	1	\$316,610.22	2.79%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,503.03			\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$391,963.02	3.45%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,784,318.00	86.19%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$287,629.28	2.53%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$176,482.73		Ш	\$0.00	N
Total		35	\$11,351,506.28	100%	0	\$0.00	
3138XFSQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$368,761.33	5.84%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,947,049.30	94.16%	0	\$0.00	N
Total		23	\$6,315,810.63	100%	0	\$0.00	
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3138XFSR7	AMERICAN EQUITY MORTGAGE, INC	1	\$212,000.00	2.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$466,612.19	4.49%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$164,147.92	1.58%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$218,711.61	2.1%	0	\$0.00	N
	OAKTREE FUNDING CORP	3	\$671,800.48	6.46%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,103,417.13	77.9%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$381,496.96	3.67%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$183,618.69		4	\$0.00	N
Total		44	\$10,401,804.98	100%	0	\$0.00	
3138XFSS5	AMERICAN EQUITY MORTGAGE, INC	1	\$105,600.00	7.11%	0	\$0.00	N
'	OAKTREE FUNDING CORP	1	\$103,566.52	6.97%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,168,084.00			\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$108,750.00	7.31%	0	\$0.00	N
Total		16	\$1,486,000.52	100%	0	\$0.00	
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3138XFST3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,088.69	6.55%	0	\$0.00	N

EQUITY LOANS LLC	1	¢102 972 12	7 (10/ 0	Φ0.00	
	1	\$103,872.12	7.64% 0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,166,692.76	85.81% 0	\$0.00	N
	16	\$1,359,653.57	100% 0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$130,000.00	8.99% 0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$123,383.99	8.53% 0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,192,375.70	82.48% 0	\$0.00	N
	11	\$1,445,759.69	100% 0	\$0.00	
					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,785.00	100% 0	\$0.00	N
	7	\$1,130,785.00	100% 0	\$0.00	
TO THE STATE OF TH	\vdash		+		
INC	3	\$186,924.65	14.6% 0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,093,564.00	85.4% 0	\$0.00	N
	17	\$1,280,488.65	100% 0	\$0.00	
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,216,330.00	100% 0	\$0.00	N
	4	\$1,216,330.00	100% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,934.28	1.95% 0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,355,074.00	95.72% 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$252,000.00	2.33% 0	\$0.00	N
	39	\$10,818,008.28	100% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$401,386.24	9.07% 0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,024,455.00	90.93% 0	\$0.00	N
	14	\$4,425,841.24	100% 0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,415,618.00	100% 0	\$0.00	N
	17	\$1,415,618.00	100% 0	\$0.00	
<u> </u>			100% 0		
	AMERICAN EQUITY MORTGAGE, INC FIRST ALLIANCE HOME MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY 16 AMERICAN EQUITY MORTGAGE, INC FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC 39 COMMONWEALTH MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 12 13 14 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17	LIMITED LIABILITY COMPANY 16 \$1,359,653.57	LIMITED LIABILITY COMPANY 16 \$1,359,653.57 100% 0	LIMITED LIABILITY COMPANY 14 \$1,100,692.76 \$5.51% 0 \$0.00

	PROSPECT MORTGAGE, LLC, A					
	LIMITED LIABILITY COMPANY					
Total		10	\$2,310,451.00	100% 0	\$0.00	
3138XFTC9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,684,361.00	100% 0	\$0.00	N
Total		50	\$14,684,361.00	100% 0	\$0.00	
3138XG4W0	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,303,192.38	100% 0	\$0.00	N
Total		12	\$1,303,192.38	100% 0	\$0.00	
3138XGB28 Total	BANK OF AMERICA, N.A	78 78	\$9,022,418.22 \$9,022,418.22	100% 0 100% 0	\$0.00 \$0.00	N
3138XGB36 Total	BANK OF AMERICA, N.A	22 22	\$2,540,920.97 \$2,540,920.97	100% 0 100% 0	\$0.00 \$0.00	N
3138XGB44 Total	BANK OF AMERICA, N.A	43 43	\$6,965,486.19 \$6,965,486.19	100% 0 100% 0	\$0.00 \$0.00	N
3138XGB51 Total	BANK OF AMERICA, N.A	12 12	\$1,960,391.72 \$1,960,391.72	100% 0 100% 0	\$0.00 \$0.00	N
3138XGB69	BANK OF AMERICA, N.A	42	\$2,702,555.20	100% 0	\$0.00	N
Total	Britis of AMERICA, 19.74	42	\$2,702,555.20	100% 0	\$0.00	11
3138XGB77 Total	BANK OF AMERICA, N.A	21 21	\$2,035,737.02 \$2,035,737.02	100% 0 100% 0	\$0.00 \$0.00	N
3138XGB85 Total	BANK OF AMERICA, N.A	47 47	\$6,362,363.05 \$6,362,363.05	100% 0 100% 0	\$0.00 \$0.00	N
3138XGB93 Total	BANK OF AMERICA, N.A	68 68	\$9,217,949.25 \$9,217,949.25	100% 0 100% 0	\$0.00 \$0.00	N
3138XGBA0 Total	BANK OF AMERICA, N.A	28 28	\$2,128,979.12 \$2,128,979.12	100% 0 100% 0	\$0.00 \$0.00	N
3138XGBB8 Total	BANK OF AMERICA, N.A	57 57	\$6,546,526.85 \$6,546,526.85	100% 0 100% 0	\$0.00 \$0.00	N
3138XGBC6	BANK OF AMERICA, N.A	26	\$3,020,305.98	100% 0	\$0.00	N
<u>Total</u>		26	\$3,020,305.98	100% 0	\$0.00	

3138XGBD4	BANK OF AMERICA, N.A	34	\$4,342,071.69	100% 0	\$0.00	N
Total		34	\$4,342,071.69	100% 0	\$0.00	
3138XGBE2	BANK OF AMERICA, N.A	24	\$3,458,583.89	100% 0	\$0.00	N
Total		24	\$3,458,583.89	100% 0	\$0.00	
3138XGBF9	BANK OF AMERICA, N.A	23	\$4,686,383.59	100% 0	\$0.00	N
Total		23	\$4,686,383.59	100% 0	\$0.00	
3138XGBG7	BANK OF AMERICA, N.A	62	\$10,074,043.56	100% 0	\$0.00	N
Total		62	\$10,074,043.56	100% 0	\$0.00	
3138XGBH5	BANK OF AMERICA, N.A	6	\$1,129,741.90	100% 0	\$0.00	N
Total	Brivit of Timbrion, 1v.	6	\$1,129,741.90	100% 0	\$0.00	- 11
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3138XGBJ1	BANK OF AMERICA, N.A	45	\$2,740,899.93	100% 0	\$0.00	N
Total		45	\$2,740,899.93	100% 0	\$0.00	
24207767770		1.0	\$1.4 5 0.202.6 5	10000	40.00	
3138XGBK8	BANK OF AMERICA, N.A	16	\$1,450,293.65	100% 0	\$0.00	N
<u>Total</u>		16	\$1,450,293.65	100% 0	\$0.00	
3138XGBL6	BANK OF AMERICA, N.A	231	\$14,871,801.64	100% 0	\$0.00	N
Total		231	\$14,871,801.64	100% 0	\$0.00	
3138XGBM4	BANK OF AMERICA, N.A	150	\$14,475,200.70	100% 0	\$0.00	N
Total		150	\$14,475,200.70	100% 0	\$0.00	
3138XGBN2	BANK OF AMERICA, N.A	23	\$2,267,108.10	100% 0	\$0.00	N
Total		23	\$2,267,108.10	100% 0	\$0.00	
2120VCDD7	DANIZ OF AMEDICA NA	122	\$20,400,221,59	100% 0	\$0.00	N
3138XGBP7 Total	BANK OF AMERICA, N.A	122 122	\$30,490,321.58 \$30,490,321.58	100% 0	\$0.00 \$0.00	N
1 Juli		122	ψ50,770,521.30	100 /0 0	φυ.υυ	
3138XGBQ5	BANK OF AMERICA, N.A	18	\$2,329,766.77	100% 0	\$0.00	N
Total	- ,	18	\$2,329,766.77	100% 0	\$0.00	,
3138XGBR3	BANK OF AMERICA, N.A	15	\$4,032,696.07	100% 0	\$0.00	N
Total	Dinit of Intelligit, 14.71	15	\$4,032,696.07	100% 0	\$0.00	11
3138XGBS1	BANK OF AMERICA, N.A	120	\$16,488,656.13	100% 0	\$0.00	N
Total		120	\$16,488,656.13	100% 0	\$0.00	
3138XGBT9	BANK OF AMERICA, N.A	6	\$1,799,792.78	100% 0	\$0.00	N
Total		6	\$1,799,792.78	100% 0	\$0.00	- 1
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3138XGBU6	BANK OF AMERICA, N.A	21	\$2,861,183.88	100% 0	\$0.00	N
Total		21	\$2,861,183.88	100% 0	\$0.00	
			**************************************	100110	40.00	
3138XGBV4	BANK OF AMERICA, N.A	22	\$5,291,162.62	100% 0	\$0.00	N
Total		22	\$5,291,162.62	100% 0	\$0.00	
3138XGBW2	BANK OF AMERICA, N.A	15	\$3,515,324.30	100% 0	\$0.00	N
Total	Britis of rividaters, it	15	\$3,515,324.30	100% 0	\$0.00	
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3138XGBX0	BANK OF AMERICA, N.A	197	\$50,938,428.40	100% 0	\$0.00	N
Total		197	\$50,938,428.40	100% 0	\$0.00	
3138XGBY8	BANK OF AMERICA, N.A	5	\$1,236,141.98	100% 0	\$0.00	N
Total		5	\$1,236,141.98	100% 0	\$0.00	
3138XGBZ5	BANK OF AMERICA, N.A	43	\$10,104,520,02	100% 0	\$0.00	ν.
Total	BANK OF AMERICA, N.A	43	\$10,194,539.03 \$10,194,539.03	100% 0	\$0.00 \$0.00	N
lotai		43	\$10,194,559.05	100%0	\$0.00	
3138XGCA9	BANK OF AMERICA, N.A	43	\$5,038,702.24	100% 0	\$0.00	N
Total	Britis of Finderick, 11.71	43	\$5,038,702.24	100% 0	\$0.00	1.
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3138XGCB7	BANK OF AMERICA, N.A	212	\$12,963,729.08	100% 0	\$0.00	N
Total		212	\$12,963,729.08	100% 0	\$0.00	
3138XGCC5	BANK OF AMERICA, N.A	30	\$3,514,794.58	100% 0	\$0.00	N
Total		30	\$3,514,794.58	100% 0	\$0.00	
2120VCCD2	DANK OF AMERICA NA	192	¢11 201 411 62	100% 0	\$0.00	N.
3138XGCD3 Total	BANK OF AMERICA, N.A	192	\$11,281,411.63 \$11,281,411.63	100% 0	\$0.00 \$0.00	N
lotai		172	φ11,201,411.03	100 /6 0	φυ.υυ	
3138XGCE1	BANK OF AMERICA, N.A	38	\$6,174,304.84	100% 0	\$0.00	N
Total	,	38	\$6,174,304.84	100% 0	\$0.00	
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3138XGCF8	BANK OF AMERICA, N.A	27	\$1,607,405.02	100% 0	\$0.00	N
Total		27	\$1,607,405.02	100% 0	\$0.00	
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3138XGCG6	BANK OF AMERICA, N.A	106	\$10,327,318.09	100% 0	\$0.00	N
Total		106	\$10,327,318.09	100% 0	\$0.00	
3138XGCH4	BANK OF AMERICA, N.A	100	\$9,583,236.56	100% 0	\$0.00	N
Total	DITING I MILITEA, IV.A	100	\$9,583,236.56	100% 0	\$0.00	1
1 7641		100	ΨΣ9υυυ9μυυ•υ	100 /0 0	ψυ•υυ	
3138XGCJ0	BANK OF AMERICA, N.A	193	\$42,797,244.88	100% 0	\$0.00	N
Total		193	\$42,797,244.88	100% 0	\$0.00	
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3138XGCK7	BANK OF AMERICA, N.A	75	\$17,046,976.27	100% 0		N
Total		75	\$17,046,976.27	100% 0	\$0.00	
3138XGCL5	BANK OF AMERICA, N.A	58	\$5,688,006.55	100% 0		N
Total		58	\$5,688,006.55	100% 0	\$0.00	
3138XGCM3	BANK OF AMERICA, N.A	6	\$1,009,614.06	100% 0	\$0.00	N
Total		6	\$1,009,614.06	100% 0	\$0.00	
3138XGJ38	AMERICAN EQUITY MORTGAGE, INC	6	\$850,544.06	13.77% 0	\$0.00	N
	EQUITY LOANS LLC	2	\$248,800.81	4.03% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,142,660.69	18.5% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,935,087.28	63.7% 0	\$0.00	N
Total		35	\$6,177,092.84	100% 0	\$0.00	
3138XGJ46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,109,600.00	100% 0	\$0.00	N
Total		6	\$1,109,600.00	100% 0	\$0.00	
3138XGJY0	AMERICAN EQUITY MORTGAGE, INC	3	\$587,179.44	10.21% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,707.16	4.76% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,757,201.07	82.72% 0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$132,641.96	2.31% 0		N
Total		26	\$5,750,729.63	100% 0	\$0.00	
3138XGR62	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,251,937.42	16.15% 0	\$0.00	N
	WELLS FARGO BANK, N.A	99	\$27,261,331.34	83.85% 0	\$0.00	N
Total		118	\$32,513,268.76	100% 0	\$0.00	
3138XGR70	HOMESERVICES LENDING, LLC	1	\$315,000.00	0.72% 0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	16	\$4,195,370.51	9.65% 0	·	N
	WELLS FARGO BANK, N.A	133	\$38,953,749.14	89.63% 0	-	N
Total		150	\$43,464,119.65	100% 0	\$0.00	
	ALEDIICEINANCIAL NA DDA					
3138XGR88	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,773.44	0.33% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$251,000.00	0.48% 0	\$0.00	N

CORPORATION		1			
AMERIS BANK A CORPORATION	1	\$254,700.00	0.48%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,559.55			
APEX HOME LOANS, INC	_1	\$206,723.17	0.39%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,509.18	0.35%	0 \$0.00	N
AUSTIN BANK, TEXAS N.A	1	\$232,750.00	0.44%	0 \$0.00	N
AVENUE BANK	1	\$198,144.62	0.38%	0 \$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$573,860.35	1.09%	0 \$0.00	N
BANKPLUS	2	\$800,444.54	1.52%	0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$246,525.00	0.47%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP	1	\$411,500.00	0.78%	0 \$0.00	N
CELTIC BANK CORPORATION	1	\$415,899.68	0.79%	0 \$0.00	N
CHRISTIAN HOLDINGS INC	1	\$177,610.08	0.34%	0 \$0.00	N
CORNERSTONE BANK CORPORATION	1	\$221,350.00	0.42%	0 \$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$189,455.82	0.36%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$342,003.10	0.65%	0 \$0.00	N
F+M BANK, A BANKING CORPORATION	1	\$245,283.85	0.47%		
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$252,941.99	0.48%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$612,500.00	1.16%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,378.33	0.36%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,337.05	0.45%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$251,900.00	0.48%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$249,278.71	0.47%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$416,450.87	0.79%	0 \$0.00	N
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0 \$0.00	N
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.76%	0 \$0.00	N
	1	\$415,899.68	0.79%	0 \$0.00	N

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$179,768.30	0.34%	0 \$0.00	N
HOMESTATE MORTGAGE CO, LLC	1	\$560,111.45	1.06%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$178,869.46	0.34%	0 \$0.00	N
INTEGRA LENDING GROUP LLC	1	\$177,281.50	0.34%	0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,676.78	0.38%	0 \$0.00	N
M/I FINANCIAL CORP	2	\$596,021.11	1.13%	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.79%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$193,600.00	0.37%	0 \$0.00	N
MORTGAGE NETWORK, INC	1	\$207,000.00	0.39%	0 \$0.00	N
MOUNTAIN WEST BANK NA	1	\$204,845.98	0.39%	0 \$0.00	N
MSA MORTGAGE, LLC	1	\$213,474.86	0.4%	0 \$0.00	N
NJ LENDERS CORPORATION	1	\$406,963.39	0.77%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,892.21	0.39%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORATION	1	\$202,239.34	0.38%	\$0.00	N
NTFN INC	1	\$380,997.63	0.72%	0 \$0.00	N
NTFN INC DBA PREMIRER NATIONWIDE LENDING	1	\$394,479.84	0.75%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,594.37	0.84%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.35%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.39%	0 \$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$251,335.06	0.48%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$209,004.41	0.4%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$185,482.16	0.35%	0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,716.81	0.42%	0 \$0.00	N
PINNACLE BANK	1	\$416,450.87	0.79%	0 \$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$256,169.82	0.49%	0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$385,314.92	0.73%	0 \$0.00	N
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,223.00	0.45%	0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$192,996.80	0.37%	0 \$0.00	N

PRESIDENTIAL BANK F.S.B	1	\$404,666.41	0.77%	0 \$0.00	N
PRIMARY RESIDENTIAL	1	\$199,742.55	0.38%	0 \$0.00	N
MORTGAGE, INC	1	\$199,742.33	0.36%	0 \$0.00	11
PRIVATE MORTGAGE ADVISORS,	2	\$725,000.00	1.38%	0 \$0.00	N
LLC		Ψ123,000.00	1.30 %	Ψ0.00	11
PROSPERITY MORTGAGE	1	\$191,752.85	0.36%	0 \$0.00	N
COMPANY	-	·			
RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.39%		
RESMAC, INC., A CORPORATION	1	\$400,000.00	0.76%	0 \$0.00	N
RMC MORTGAGE CORPORATION					
DBA RYLAND MORTGAGE	1	\$270,334.79	0.51%	0 \$0.00	N
CORPORATION OF TEXAS				+	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,800.00	0.75%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$416,450.87	0.79%	0 \$0.00	N
SILVERTON MORTGAGE				+	
SPECIALISTS INC	1	\$199,053.44	0.38%	0 \$0.00	N
STELLARONE BANK, A					
CORPORATION	1	\$222,000.00	0.42%	0 \$0.00	N
SUMMIT FUNDING, INC	2	\$657,602.43	1.25%	0 \$0.00	N
SUN AMERICAN MORTGAGE	1	\$241,029,17	0.4607	00.00	NI
COMPANY A CORPORATION	1	\$241,938.17	0.46%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$232,149.63	0.44%	0 \$0.00	N
THE FIRST, A NATIONAL	1	\$180,167.78	0.34%	0 \$0.00	N
BANKING ASSOC	1	\$100,107.70	0.5470	0 \$0.00	11
THE MORTGAGE HOUSE, INC. A	1	\$416,450.87	0.79%	0 \$0.00	N
CALIFORNIA CORPORATION		·			
TRIDENT MORTGAGE CO., LP	3	\$841,911.50	1.6%	0 \$0.00	N
TRIDENT MORTGAGE CO., LP DBA		****	0.40~	40.00	
PREMIER RESIDENTIAL	1	\$251,425.94	0.48%	0 \$0.00	N
MORTGAGE LP				+	
TROY BANK AND TRUST A CORPORATION	1	\$203,737.41	0.39%	0 \$0.00	N
WATERSTONE MORTGAGE CORP.,					
A CORPORATION	1	\$227,406.89	0.43%	0 \$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$462,595.34	0.88%	0 \$0.00	N
WELLS FARGO BANK, N.A	97	\$26,777,485.95	50.79%		
WEST TOWN SAVINGS BANK, A	7,				
STATE BANK	1	\$212,526.08	0.4%	0 \$0.00	N
WINTRUST MORTGAGE, A					
DIVISION OF BANK AND TRUST	1	\$416,151.26	0.79%	0 \$0.00	N
CO, NA A NATIONAL BANK					
WINTRUST MORTGAGE, A					
DIVISION OF BANK OF	1	\$188,000.00	0.36%	0 \$0.00	N
BARRINGTON BANK AND TRUST	1	Ψ100,000.00	5.5670	Ψ0.00	
СО		ф0.47.002.04	1.61~	0 40.00	,,,
	3	\$847,983.04	1.61%	0 \$0.00	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$491,665.30	0.89%	0	\$0.00	N
Total		191	\$52,724,539.47	100%	0	\$0.00	
3138XGR96	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$239,724.71	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$296,476.79	0.47%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE	1	\$264,000.00	0.42%	0	\$0.00	N
LENDERS, LLC	1	\$204,818.23	0.33%	0	\$0.00	N	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTY COMPANY	1	\$191,784.86	0.31%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$482,911.82	0.77%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,608.29	0.52%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,591.33	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,950.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,304.90	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.91	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,094.56	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$598,478.39	0.95%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$1,093,225.09	1.74%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,897.50	0.33%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,136.37	0.35%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$201,648.79	0.32%	0	\$0.00	N

1	\$178,210.09	0.28%	0 \$0.00	N
1	\$299,250.00	0.48%	0 \$0.00	N
1	\$485,828.95			
1	\$203,754.88	0.32%	0 \$0.00	N
1	\$255,500.00	0.41%	0 \$0.00	N
1	\$217,238.66	0.35%	0 \$0.00	N
3	\$757,635.25	1.21%	0 \$0.00	N
1	\$209,343.62	0.33%	0 \$0.00	N
1	\$262,200.00	0.42%	0 \$0.00	
1	\$346,574.01	0.55%	0 \$0.00	N
1	\$188,838.16	0.3%	0 \$0.00	N
1	\$493,733.02	0.79%	0 \$0.00	N
1	\$228,900.00			
1	\$196,100.00	0.31%	0 \$0.00	N
1	\$181,281.91	0.29%	0 \$0.00	N
2	\$393,194.08	0.63%	0 \$0.00	N
1	\$266,000.00			
1	\$198,500.00	0.32%	0 \$0.00	N
1	\$183,793.82			
1	\$403,750.00	0.64%	0 \$0.00	N
2	\$600,009.19	0.96%	0 \$0.00	N
1	\$235,329.76			
1	\$241,329.28	0.38%	0 \$0.00	N
1	\$459,459.94			
1	\$270,359.75	0.43%	0 \$0.00	N
1	\$416,498.95			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,250.00 1 \$485,828.95 1 \$203,754.88 1 \$255,500.00 1 \$217,238.66 3 \$757,635.25 1 \$209,343.62 1 \$262,200.00 1 \$188,838.16 1 \$493,733.02 1 \$228,900.00 1 \$196,100.00 1 \$196,100.00 1 \$198,500.00 1 \$198,500.00 1 \$183,793.82 1 \$403,750.00 2 \$600,009.19 1 \$241,329.28 1 \$459,459.94 1 \$270,359.75	1 \$299,250.00 0.48% 1 \$485,828.95 0.77% 1 \$203,754.88 0.32% 1 \$255,500.00 0.41% 1 \$217,238.66 0.35% 3 \$757,635.25 1.21% 1 \$209,343.62 0.33% 1 \$346,574.01 0.55% 1 \$188,838.16 0.3% 1 \$493,733.02 0.79% 1 \$228,900.00 0.37% 1 \$196,100.00 0.31% 1 \$196,100.00 0.31% 1 \$196,000.00 0.42% 2 \$393,194.08 0.63% 1 \$198,500.00 0.32% 1 \$198,500.00 0.32% 1 \$403,750.00 0.64% 2 \$600,009.19 0.96% 1 \$235,329.76 0.38% 1 \$459,459.94 0.73% 1 \$270,359.75 0.43%	1 \$299,250.00 0.48% 0 \$0.00 1 \$485,828.95 0.77% 0 \$0.00 1 \$203,754.88 0.32% 0 \$0.00 1 \$217,238.66 0.35% 0 \$0.00 3 \$757,635.25 1.21% 0 \$0.00 1 \$209,343.62 0.33% 0 \$0.00 1 \$262,200.00 0.42% 0 \$0.00 1 \$346,574.01 0.55% 0 \$0.00 1 \$493,733.02 0.79% 0 \$0.00 1 \$493,733.02 0.79% 0 \$0.00 1 \$196,100.00 0.31% 0 \$0.00 1 \$196,100.00 0.31% 0 \$0.00 1 \$196,000.00 0.32% 0 \$0.00 1 \$181,281.91 0.29% 0 \$0.00 1 \$198,500.00 0.32% 0 \$0.00 1 \$198,500.00 0.32% 0 \$0.00 1 \$403,750.00 0.64% 0 \$0.00 1 \$235,329.76 0.38% 0 \$0.00 1 \$459,459.94 0.73% 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
GATEWAY BANK MORTGAGE, INC	1	\$276,762.23	0.44% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,798.30	0.29% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,283.12	0.29% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$391,029.59	0.62% 0	\$0.00	N
GVC MORTGAGE, INC	1	\$176,000.00	0.28% 0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,693.58	0.42% 0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$284,525.00	0.45% 0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$186,400.00	0.3% 0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$736,383.57	1.17% 0	\$0.00	N
JFK FINANCIAL INC	1	\$215,757.96	0.34% 0	\$0.00	N
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$203,473.25	0.32% 0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$366,159.51	0.58% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$322,892.37	0.52% 0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$363,750.00	0.58% 0	\$0.00	N
M/I FINANCIAL CORPORATION	3	\$696,611.96	1.11% 0	\$0.00	N
MAIN STREET BANK	1	\$233,645.37	0.37% 0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$178,400.00	0.28% 0	\$0.00	N
MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$246,804.22	0.39% 0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$305,600.00	0.49% 0	\$0.00	N
MORTGAGE MASTER, INC	1	\$199,195.68	0.32% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$179,586.16	0.29% 0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.59% 0	\$0.00	N
NETWORK FUNDING, LP	4	\$1,025,837.37	1.64% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.37% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$340,000.00	0.54% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,996.00	0.47% 0	\$0.00	N

NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$398,542.34	0.64%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$582,250.00	0.93%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,054.66	0.46%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$875,484.01	1.4%	0 \$0.00	N
OCMBC, INC	1	\$416,521.69	0.66%	0 \$0.00	N
ON Q FINANCIAL INC	1	\$209,448.04	0.33%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$246,353.64	0.39%	0 \$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$295,644.34	0.47%	0 \$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$193,577.70	0.31%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$198,000.00	0.32%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$443,645.83	0.71%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,447.51	0.4%	0 \$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVIDION A CORPORATION	1	\$292,663.92	0.47%	0 \$0.00	N
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$279,000.00	0.45%	0 \$0.00	N
POINT MORTGAGE FINANCIAL	1	\$359,596.60	0.57%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,185,267.51	1.89%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$307,704.82	0.49%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$427,020.96	0.68%	0 \$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$255,383.53	0.41%	0 \$0.00	N
SCBT	1	\$256,621.92	0.41%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$772,096.45	1.23%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$293,363.12	0.47%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$377,980.29	0.6%	·	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$628,932.94	1%	0 \$0.00	N

CORPORATION

	CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$188,503.53	0.3%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$398,920.10	0.64%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$190,736.02	0.3%		\$0.00	N
	SUMMIT FUNDING, INC	3	\$931,894.55	1.49%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	N
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$204,060.14	0.33%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$305,632.33	0.49%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$536,033.81	0.85%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$213,484.66	0.34%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$232,489.20	0.37%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$710,265.16	1.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,711.06	0.55%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$416,521.69	0.66%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$199,759.68	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A	90	\$25,080,894.02	40%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,729.65	0.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$292,663.91	0.51%	0	\$0.00	N
Total		228	\$62,694,777.43	100%	0	\$0.00	
3138XGS20	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$100,561.27	1.99%	0	\$0.00	N
	BANK OF THE PACIFIC (THE)	1	\$76,394.61	1.51%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,711.34	1.97%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$109,841.51	2.17%	0	\$0.00	N
	CADENCE BANK, N.A	1	\$103,357.40	2.05%	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$104,855.33	2.07%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$79,889.77	1.58%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$76,394.60	1.51%	0	\$0.00	N
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MORTGAGE COMPANY LTD		φ <u>αρο</u> αςς α.	2.06%	0 0000	
DHI MORTGAGE COMPANY, LTD	2	\$200,265.24			
FIRST BANK	1	\$108,250.36			
FIRST FINANCIAL BANK	1	\$109,099.49	2.16%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,983.10	2.02%	0 \$0.00	N
GUARANTY BOND BANK N.A	1	\$109,848.45	2.17%	0 \$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$104,000.00	2.06%	0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$53,300.00	1.05%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$104,853.78	2.07%	0 \$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$107,450.80	2.13%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,556.70	2.01%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,794.44	1.82%	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$81,606.02	1.61%	0 \$0.00	N
MOUNTAIN WEST BANK NA	1	\$99,862.23	1.98%	0 \$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	1.98%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$105,000.00	2.08%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$107,886.15	2.13%	0 \$0.00	N
OCEANSIDE MORTGAGE CO	1	\$100,754.48	1.99%	0 \$0.00	N
PREMIER BANK MINNESOTA, A CORPORATION	1	\$94,837.50	1.88%	0 \$0.00	N
PROSPERITY BANK	1	\$69,108.71	1.37%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$109,837.95	2.17%	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,862.23	1.98%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,948.26	1.8%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,862.23	1.98%	0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$104,066.54	2.06%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$108,849.83	2.15%	0 \$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,848.45	2.17%	0 \$0.00	N

	TRIDENT MORTGAGE CO., LP	2	\$205,316.74	4.06% 0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$1,223,165.50	24.2% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$109,648.73	2.17% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$89,740.23	1.8% 0	\$0.00	N
Total		54	\$5,053,472.20	100% 0	\$0.00	
3138XGS38	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,467.24	0.71% 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$146,198.30	0.79% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$111,835.00	0.6% 0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$128,818.24	0.69% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$144,150.84	0.78% 0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$139,707.11	0.75% 0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$130,320.21	0.7% 0	\$0.00	N
	BOFI FEDERAL BANK	2	\$246,504.94	1.33% 0	\$0.00	N
	BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$134,801.11	0.73% 0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,198.10	0.78% 0	\$0.00	N
	CBC NATIONAL BANK	2	\$282,906.70	1.53% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$117,837.43	0.64% 0	\$0.00	N
	CITY BANK	1	\$129,376.51	0.7% 0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,000.00	0.62% 0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$252,551.56	1.36% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$608,187.70	3.28% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,590.00	0.7% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,829.16	0.67% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$264,644.16	1.43% 0	\$0.00	N
		1	\$139,807.11	0.75% 0	\$0.00	N

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$123,397.41	0.67%	0 \$0.00	N
FIRST SECURITY BANK	3	\$404,880.05	2.18%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.8%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,199.00	0.71%	0 \$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$112,000.00	0.6%	0 \$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$129,421.45	0.7%	0 \$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$140,000.00	0.76%	0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$149,788.66	0.81%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,611.53	0.74%	0 \$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$133,838.32	0.72%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$111,842.19	0.6%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,025.00	0.66%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$361,351.46	1.95%	0 \$0.00	N
LEGENDS BANK A CORPORATION	1	\$144,800.23	0.78%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$149,788.65	0.81%	0 \$0.00	N
M/I FINANCIAL CORPORATION	2	\$237,661.10	1.28%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$143,389.20	0.77%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$117,338.12	0.63%	0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$146,797.48	0.79%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,807.11	0.75%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$119,661.25	0.65%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$130,819.52	0.71%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,000.00	0.64%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,220.34	0.7%	0 \$0.00	N

PHH HOME LOANS, LLC	1	\$148,560.18	0.8%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$127,320.35	0.69%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$145,577.73	0.79%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,947.26	0.79%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$274,681.89	1.48%	0 \$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$149,793.34	0.81%	0 \$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,843.54	0.79%	0 \$0.00	N
SCBT	2	\$266,232.70	1.44%	0 \$0.00	N
SFMC, LP	1	\$129,624.76	0.7%	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,314.84	0.72%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$264,939.20	1.43%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$150,000.00	0.81%	0 \$0.00	N
SIMMONS FIRST NATIONAL BANK	2	\$269,462.12	1.45%	0 \$0.00	N
STELLARONE BANK, A CORPORATION	1	\$149,793.34	0.81%	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$116,900.00	0.63%	0 \$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.7%	0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.67	0.75%	0 \$0.00	N
THE ARLINGTON BANK	1	\$142,208.80	0.77%	0 \$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$149,793.34	0.81%	0 \$0.00	N
THE MORTGAGE COMPANY	1	\$125,726.55	0.68%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,983.43	0.69%	0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$149,393.89	0.81%	0 \$0.00	N
TRIDENT MORTGAGE CO., LP	6	\$786,226.81	4.24%	0 \$0.00	N
WALLICK AND VOLK, INC	1	\$114,841.56	0.62%	0 \$0.00	N
WATERSTONE MORTGAGE CORP	1	\$112,189.46	0.61%	0 \$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,093.21	0.69%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$118,236.87	0.64%	0 \$0.00	N

	WEICHERT FINANCIAL SERVICES	2	\$272,398.05	1.47% 0	\$0.00	N
	WELLS FARGO BANK, N.A	38	\$5,079,853.09	27.4% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$149,793.34	0.81% 0	\$0.00	N
	WHITNEY BANK	1	\$140,162.04	0.76% 0	\$0.00	N
	WINTRUST MORTGAGE	1	\$146,792.87	0.79% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,624.59	1.44% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$117,732.57	0.63% 0	\$0.00	N
	Unavailable	1	\$114,841.56	0.6% 0	\$0.00	N
Total		140	\$18,541,290.53	100% 0	\$0.00	
3138XGS46	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$182,000.00	0.05% 0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$376,630.39	0.11% 0	\$0.00	N
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$399,448.90	0.12% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$258,484.52	0.08%	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,265.09	0.05% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,471.62	0.11% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,140,491.47	0.34% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,786.79	0.06% 0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$271,616.75	0.08% 0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$335,436.00	0.1% 0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$351,458.35	0.1% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,598.77	0.19% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,149,104.47	0.34% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$273,742.27	0.08% 0	\$0.00	N
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$350,593.07	0.1% 0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$486,669.34	0.15% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$997,290.44	0.3% 0	\$0.00	N

CORPORATION		I			
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$699,030.03	0.21%	0 \$0.00	N
AMERICANWEST BANK A CORPORATION	1	\$339,531.57	0.1%	0 \$0.00	N
AMERIFIRST FINANCIAL INC	1	\$416,425.49	0.12%	0 \$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,443.44	0.08%	0 \$0.00	
AMERIS BANK	1	\$173,021.06	0.05%	0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$246,348.40	0.07%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$980,552.03	0.29%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,573.26	0.07%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,309.63	0.23%	0 \$0.00	N
APEX HOME LOANS, INC	2	\$511,793.91	0.15%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$286,821.30	0.09%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,802.83	0.08%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,373.22	0.12%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$296,681.39	0.09%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,866.98	0.07%	0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,715.12	0.12%	0 \$0.00	N
AUSTIN BANK, TEXAS N.A	2	\$405,280.86	0.12%	0 \$0.00	N
AVENUE BANK	2	\$596,177.49	0.18%	0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$159,714.64	0.05%	0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$639,854.16	0.19%	0 \$0.00	N
BANCFIRST	1	\$205,216.87	0.06%	0 \$0.00	N
BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,710.68	0.06%	0 \$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$200,000.00	0.06%	0 \$0.00	N
BANKERS MORTGAGE CENTER, INC	2	\$540,953.68	0.16%	0 \$0.00	N
BANKPLUS	2	\$464,046.08	0.14%	0 \$0.00	N

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$632,354.95	0.19%	0 \$0.00	N
BARTLETT MORTGAGE, INC	1	\$234,176.92	0.07%	0 \$0.00	N
BELL STATE BANK + TRUST, A	1	\$247,650.57			
CORPORATION		Ψ,	0.0	,	
BLACK HILLS COMMUNITY BAN NA A NATIONAL ASSOCIATION	NK 2	\$442,678.63	0.13%	0 \$0.00	N
BNC NATIONAL BANK	1	\$410,663.28	0.12%	0 \$0.00	N
BNC NATIONAL BANK A	1 1	Ψ	0.1-	,, , , , , , ,	
NATIONAL BANKING ASSOCIATION	1	\$254,280.17	0.08%	0 \$0.00	N
BNC NATIONAL BANK, A	+ +				
NATIONAL BANKING		\$339,558.53	0.1%	0 \$0.00	N
ASSOCIATION	-	Ψυυν,υ	0.= .	4	
BOFI FEDERAL BANK	7	\$1,823,208.70	0.54%	0 \$0.00	N
BOND STREET MORTGAGE, LLC	, A				
LIMITED LIABILITY	1	\$624,138.92	0.19%	0 \$0.00	N
CORPORATION	\longrightarrow				
BRAND MORTGAGE GROUP, LLC	C 1	\$203,019.91	0.06%	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$415,748.93	0.12%	0 \$0.00	N
BROADVIEW MORTGAGE	+				
CORPORATION	3	\$792,384.52	0.24%	0 \$0.00	N
CAPITAL CITY BANK	3	\$835,005.08	0.25%	0 \$0.00	N
CAPITAL CHT BANK CAPITALMARK BANK + TRUST,					
CORPORATION		\$204,711.16	0.06%	0 \$0.00	N
CARRINGTON MORTGAGE	1	\$243,364.24	0.07%	0 \$0.00	N
SERVICES, LLC	1	\$245,504.24	0.0770	U \$0.00	11
CARRINGTON MORTGAGE		\$107.04 0. 45	2 2 6 6	±0.00	
SERVICES, LLC, A DELAWARE	1	\$185,943.47	0.06%	0 \$0.00	N
LIMITED LIABILITY COMPANY	1.4	¢5 247 662 20	1 57%	0 00 00	N
CBC NATIONAL BANK CHARTERWEST NATIONAL BAN	14 JK 2	\$5,247,662.29 \$383,592.78			
CHARTERWEST NATIONAL BAN CHL MORTGAGE	K 2				
CHL MORTGAGE CHOICE BANK A WISCONSIN	1	\$182,248.56	0.05%	<u>0</u> \$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$178,953.10	0.05%	0 \$0.00	N
CITIZENS COMMUNITY BANK					
DIVISION OF GLACIER BANK	1	\$282,201.13	0.08%	0 \$0.00	N
CORPORATION	\longrightarrow				
CITIZENS COMMUNITY BANK,		\$1.51.4 53 .00	2.250	±0.00	
DIVISION OF GLACIER BANK,		\$164,473.08	0.05%	0 \$0.00	N
CORPORATION CITY DANK DRA CITY DANK	+				
CITY BANK DBA CITY BANK MORTGAGE	2	\$443,764.76	0.13%	0 \$0.00	N
COLORADO MORTGAGE		= 000 00		+	
ALLIANCE, LLC		\$417,000.00	0.12%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$488,341.31	0.15%	0 \$0.00	N
	2	\$630,130.66	0.19%	0 \$0.00	N
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COMMUNITY BANK OF MISSISSIPPI					
COMMUNITY MORTGAGE CORPORATION	1	\$201,635.50	0.06%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$339,520.94	0.1%	0 \$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$293,994.39	0.09%		
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$416,412.45	0.12%	0 \$0.00	N
CORE BANK	2	\$521,000.00	0.16%	0 \$0.00	N
CORNERSTONE BANK CORPORATION	1	\$254,229.29	0.08%	0 \$0.00	N
CORNERSTONE BANK, CORPORATION	2	\$456,555.40	0.14%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$415,822.87	0.12%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,552.21	0.06%	0 \$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,725.83	0.06%	0 \$0.00	N
DE CAPITAL MORTGAGE, LLC	4	\$1,299,634.26	0.39%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION	1	\$246,659.69	0.07%		
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$378,781.42	0.11%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	53	\$13,013,491.87	3.88%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,595.45	0.09%		N
DHI MORTGAGE COMPANY, LTD. L.P	1	\$209,704.11	0.06%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,991.15	0.09%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	6	\$1,928,443.86	0.58%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$259,064.46	0.08%		N
DHI MORTGAGE COMPANY, LTDQ	1	\$223,734.31	0.07%	0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$243,563.84	0.07%	0 \$0.00	N
DISCOVER HOME LOANS, INC	2	\$331,537.06	0.1%	0 \$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$261,639.04	0.08%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$416,425.48	0.12%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,640.70	0.08%		N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED	1	\$394,455.80	0.12%	0 \$0.00	N

LIABILITY COMPANY	Ī				
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$349,506.86	0.1%	0 \$0.00	N
ELITE FINANCING GROUP LLC	1	\$297,560.61	0.09%	0 \$0.00	N
ENTERPRISE BANK A STATE CHARTER	1	\$311,000.00	0.09%		
ENTERPRISE BANK, A STATE CHARTER	1	\$280,000.00	0.08%	0 \$0.00	N
EQUITY RESOURCES, INC	1	\$199,724.45	0.06%	0 \$0.00	N
EVERETT FINANCIAL, INC	1	\$416,425.49	0.12%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,286,092.61	0.38%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,176.66	0.69%	0 \$0.00	N
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,634.44	0.09%	0 \$0.00) N
FFSI, INC. A CORPORATION	1	\$439,393.79	0.13%	0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$440,391.42	0.13%	0 \$0.00	N
FINANCIAL FEDERAL BANK	1	\$416,425.48	0.12%		_
FIRST BANK	2	\$365,160.95	0.11%		1
FIRST BANK NMLS #335154	1	\$227,685.88	0.07%		
FIRST BANK MNLS	1	\$288,601.83	0.09%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.05%	0 \$0.00	N
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$280,363.20	0.08%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$374,733.01	0.11%	0 \$0.00	N
FIRST EQUITY MORTGAGE, INC	1	\$414,218.55	0.12%	0 \$0.00	N
FIRST FINANCIAL BANK	2	\$428,367.01	0.13%	0 \$0.00) N
FIRST FINANCIAL SERVICES, INC	1	\$515,000.00	0.15%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$413,416.67	0.12%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$572,480.61	0.17%	0 \$0.00) N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,761.88	0.05%	0 \$0.00) N
FIRST MARINER BANK	1	\$312,539.90	0.09%	0 \$0.00) N
FIRST NATIONAL BANK	1	\$199,724.45	0.06%		
FIRST NATIONAL BANK OF GRANBURY	1	\$235,400.00	0.07%		
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$334,764.22	0.1%	0 \$0.00) N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA	1	\$241,666.59	0.07%	0 \$0.00) N

1	\$305,758.17	0.09%	0 \$0.00	N
2	\$832,837.94	0.25%	0 \$0.00	N
3	\$1,351,763.03	0.4%	0 \$0.00	N
3	\$1,015,601.27	0.3%	0 \$0.00	N
6	\$1,556,153.56	0.46%	0 \$0.00	N
1	\$532,265.67	0.16%	0 \$0.00	N
1	\$267,153.32	0.08%	0 \$0.00	N
1	\$299,586.68	0.09%	0 \$0.00	N
1	\$151,789.59	0.05%	0 \$0.00	N
2	\$577,563.04	0.17%	0 \$0.00	N
1	\$230,482.23	0.07%	0 \$0.00	N
1	\$412,680.65	0.12%	0 \$0.00	N
1	\$415,848.93	0.12%	0 \$0.00	N
1	\$240,667.96	0.07%	0 \$0.00	N
1	\$179,078.08	0.05%	0 \$0.00	N
1	\$251,652.81	0.08%	0 \$0.00	N
1	\$335,505.00	0.1%	0 \$0.00	N
2	\$484,522.92	0.14%	0 \$0.00	N
1	\$258,022.06	0.08%	0 \$0.00	N
6	\$2,575,953.40		0 \$0.00	
1	\$450,222.91	0.13%	0 \$0.00	
6	\$2,404,545.61	0.72%	0 \$0.00	N
1				
	3 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 6 1 1 6	2 \$832,837.94 3 \$1,351,763.03 3 \$1,015,601.27 6 \$1,556,153.56 1 \$532,265.67 1 \$267,153.32 1 \$299,586.68 1 \$151,789.59 2 \$577,563.04 1 \$230,482.23 1 \$412,680.65 1 \$415,848.93 1 \$240,667.96 1 \$179,078.08 1 \$251,652.81 1 \$335,505.00 2 \$484,522.92 2 \$484,522.92 3 \$258,022.06 3 \$2,575,953.40 1 \$450,222.91 6 \$2,404,545.61	2 \$832,837.94 0.25% 3 \$1,351,763.03 0.4% 3 \$1,015,601.27 0.3% 6 \$1,556,153.56 0.46% 1 \$532,265.67 0.16% 1 \$267,153.32 0.08% 1 \$299,586.68 0.09% 1 \$151,789.59 0.05% 2 \$577,563.04 0.17% 1 \$230,482.23 0.07% 1 \$412,680.65 0.12% 1 \$445,848.93 0.12% 1 \$240,667.96 0.07% 1 \$179,078.08 0.05% 1 \$251,652.81 0.08% 1 \$335,505.00 0.1% 2 \$484,522.92 0.14% 2 \$484,522.92 0.14% 2 \$484,522.92 0.14% 3 \$2,575,953.40 0.77% 4 \$2,404,545.61 0.72%	2 \$832,837.94 0.25% 0 \$0.00 3 \$1,351,763.03 0.4% 0 \$0.00 6 \$1,556,153.56 0.46% 0 \$0.00 1 \$532,265.67 0.16% 0 \$0.00 1 \$267,153.32 0.08% 0 \$0.00 1 \$299,586.68 0.09% 0 \$0.00 1 \$151,789.59 0.05% 0 \$0.00 2 \$577,563.04 0.17% 0 \$0.00 1 \$230,482.23 0.07% 0 \$0.00 1 \$412,680.65 0.12% 0 \$0.00 1 \$445,848.93 0.12% 0 \$0.00 1 \$240,667.96 0.07% 0 \$0.00 1 \$251,652.81 0.08% 0 \$0.00 1 \$335,505.00 0.1% 0 \$0.00 2 \$484,522.92 0.14% 0 \$0.00 2 \$484,522.92 0.14% 0 \$0.00 3 \$2,575,953.40 0.77% 0 \$0.00 4 \$450,222.91 0.13% 0 \$0.00 6 \$2,404,545.61 0.72% 0 \$0.00 <

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HOMESTATE MORTO COMPANY, LLC, A L LIABILITY COMPAN	IMITED	1	\$180,251.32	0.05%	0 \$0.00	N
HOMETRUST BANK SAVINGS BANK	A FEDERAL	3	\$645,407.05	0.19%	0 \$0.00	N
HOMETRUST BANK, SAVINGS BANK	A FEDERAL	5	\$1,066,126.97	0.32%	0 \$0.00	N
HOWARD HANNA M SERVICES	ORTGAGE	1	\$232,107.53	0.07%	0 \$0.00	N
HOWARD HANNA M SERVICES AN OHIO CORPORATION	ORTGAGE	2	\$657,822.87	0.2%	0 \$0.00	N
IBERIABANK MORTO COMPANY	GAGE	1	\$379,464.58	0.11%	0 \$0.00	N
IBERIABANK MORTO COMPANY AN ARKA CORPORATION		5	\$1,136,403.28	0.34%	0 \$0.00	N
IBERIABANK MORTO COMPANY, AN ARK CORPORATION		3	\$578,135.62	0.17%	0 \$0.00	N
INTERBANK MORTO COMPANY	SAGE	1	\$364,497.13	0.11%	0 \$0.00	N
INTERCOASTAL MO COMPANY, A VIRGII		1	\$283,198.30	0.08%	0 \$0.00	N
INTERCOASTAL MO COMPANY	RTGAGE	1	\$267,131.46	0.08%	0 \$0.00	N
INTERCOASTAL MO COMPANY, A VIRGII		4	\$1,031,807.89	0.31%	0 \$0.00	N
INTERCOASTAL MO COMPANY,A VIRGIN		1	\$579,899.39	0.17%	0 \$0.00	N
INVESTAR BANK, A STATE CHARTER FIN INSTITUTION		1	\$394,455.80	0.12%	0 \$0.00	N
JEFFERSON FEDERA TENNESSEE CHARTI		1	\$257,444.82	0.08%	0 \$0.00	N
K. HOVNANIAN AMI MORTGAGE, LLC	ERICAN	3	\$880,179.04	0.26%	0 \$0.00	N
KEY MORTGAGE SE	RVICES, INC	1	\$308,814.95	0.09%	0 \$0.00	N
KIRKWOOD BANK +	·	2	\$480,137.58	0.14%		
LEADERONE FINANCE CORPORATION	CIAL	1	\$417,000.00	0.12%	0 \$0.00	N
LEADERONE FINANCE CORPORATION A CO		2	\$441,465.65	0.13%	0 \$0.00	N
LEADERONE FINANCE CORPORATION, A CO		1	\$373,434.80	0.11%	0 \$0.00	N
M + T BANK		2	\$473,762.05	0.14%	0 \$0.00	N
M AND T BANK		1	\$258,000.00	0.08%	0 \$0.00	N
M/I FINANCIAL COR	P	24	\$6,563,766.81	1.96%	0 \$0.00	N

M/I FINANCIAL CORPORATION	26	\$7,210,819.13	2.15%	0 \$0.00	N
MAIN STREET BANK A MICHIGAN	1	\$168,392.68	0.05%	0 \$0.00	N
CHARTERED BANK	1	·			
MANN MORTGAGE, LLC	1	\$240,402.34	0.07%	0 \$0.00	N
MANN MORTGAGE, LLC DBA					
HERITAGE HOME LOANS, A	1	\$203,494.25	0.06%	0 \$0.00	N
LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC, A		Φ101 7 40 25	0.050	φο οο	
MONTANA LIMITED LIABILITY	1	\$181,749.25	0.05%	0 \$0.00	N
COMPANY	-	Ф222 (20 2)	0.10	φ	
MARQUETTE BANK	1	\$332,639.26	0.1%	0 \$0.00	N
MARQUETTE BANK, AN ILLINOIS	1	\$322,744.61	0.1%	0 \$0.00	N
BANKING CORPORATION		·			
MASON-MCDUFFIE MORTGAGE	4	Ф220 545 25	0.107	φο οο	N.T.
CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	0.1%	0 \$0.00	N
	1	\$2.47.520.55	0.107	0 00	N.T
MCCUE MORTGAGE COMPANY	1	\$347,520.55	0.1%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$378,527.08	0.11%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$275,619.75	0.08%	0 \$0.00	N
MERIDIAN BANK	1	\$319,059.81	0.1%	0 \$0.00	N
	1	\$319,039.81	0.1%	0 \$0.00	11
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$416,425.49	0.12%	0 \$0.00	N
BANK	1	\$410,423.49	0.1270	\$0.00	11
METROPOLITAN HOME					
MORTGAGE INC	1	\$281,411.75	0.08%	0 \$0.00	N
METROPOLITAN HOME					
MORTGAGE INC. A CALIFORNIA	1	\$162,925.22	0.05%	0 \$0.00	N
CORPORATION	1	Ψ102,523.22	0.02 /0	ψο.σσ	1,
MID AMERICA MORTGAGE, INC.,			0.054		
AN OHIO CORPORATION	1	\$206,680.35	0.06%	0 \$0.00	N
MILLENNIUM BANK	1	\$379,464.58	0.11%	0 \$0.00	N
MILLENNIUM FINANCIAL GROUP,					
INC DBA MLEND A CORPORATION	1	\$227,677.57	0.07%	0 \$0.00	N
MONARCH BANK, A		Φ415 040 04	0.100	φο οο	
CORPORATION	1	\$415,848.94	0.12%	0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$317,811.54	0.09%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A	2	Φ506 725 12	0.160	φο οο	NT
MICHIGAN CORPORATION	2	\$526,735.13	0.16%	0 \$0.00	N
MORTGAGE ACCESS CORP	1	\$299,577.30	0.09%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$195,679.97	0.06%	0 \$0.00	N
MORTGAGE AMERICA, INC. A	4				
MORTGAGE BANKER	1	\$171,513.37	0.05%	0 \$0.00	N
MORTGAGE AMERICA, INC., A	1	¢215 200 54	0.069	φο οο	3. T
MORTGAGE BANKER	1	\$215,290.54	0.06%	0 \$0.00	N
MORTGAGE MASTER PACIFIC	1	\$280,601.25	0.08%	0 \$0.00	N
MORTGAGE MASTER, INC	8	\$2,009,172.33	0.6%	0 \$0.00	N
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MORTGAGE NETWORK, INC	3	\$944,257.89	0.28%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	4	\$1,557,637.97	0.46%		N
MOUNTAIN WEST BANK NA	2	\$454,052.06	0.14%		
MOUNTAIN WEST BANK NA , A CORP	1	\$203,069.84	0.06%		
MOUNTAIN WEST BANK NA A CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	N
MOUNTAIN WEST BANK NA, CORPORATION	2	\$454,214.41	0.14%	0 \$0.00	N
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.11%	0 \$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIBILITY	1	\$276,101.62	0.08%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$338,408.71	0.1%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$550,722.94	0.16%	0 \$0.00	N
NETWORK FUNDING, LP	2	\$705,819.18	0.21%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,835.72	0.1%	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$291,597.71	0.09%	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY T	1	\$164,572.94	0.05%	0 \$0.00	N
NORTHPOINTE BANK	1	\$297,090.12	0.09%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$381,973.02	0.11%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$223,691.38	0.07%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,270.61	0.05%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$575,381.22	0.17%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,667.05	0.08%	0 \$0.00	N
NTFN INC	3	\$986,053.01	0.29%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,177.93	0.17%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	15	\$4,988,599.40	1.49%	0 \$0.00	N
OAKSTAR BANK, A MISSOURI CORP	1	\$291,300.00	0.09%	0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$534,541.22	0.16%	0 \$0.00	N
PACIFICBANC MORTGAGE	2	\$549,886.91	0.16%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$192,704.10	0.06%		
PARAGON NATIONAL BANK, A	1	\$236,146.36	0.07%		

NATIONAL BANK		I			
PARAMOUNT RESIDENTIAL	1	¢471.604.24	0.1407	0 \$0.00	N
MORTGAGE GROU	1	\$471,694.34	0.14%	0 \$0.00	N
PARAMOUNT RESIDENTIAL	3	\$848,079.96	0.25%	0 \$0.00	N
MORTGAGE GROUP	3	ψοτο,077.70	0.23 70	σ φυ.σσ	11
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC	3	\$1,108,552.46	0.33%	0 \$0.00	N
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL		****			
MORTGAGE GROUP, INC, A	2	\$416,407.26	0.12%	0 \$0.00	N
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	1	φ100. 70 4.45	0.060	Φ0.00	. N.T
MORTGAGE GROUP, INC.,	1	\$199,724.45	0.06%	0 \$0.00	N
CALIFORNIA CORP				+	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$285,556.04	0.09%	0 \$0.00	N
CALIFORNIA CORPORATION	1	\$285,550.04	0.09%	\$0.00	1N
PATRIOT BANK MORTGAGE INC	1	\$221,885.82	0.07%	0 \$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$221,003.02	0.07%	\$0.00	11
A CORPORATION	1	\$295,181.93	0.09%	0 \$0.00	N
PATRIOT ONE MORTGAGE					
BANKERS, LLC	1	\$389,462.68	0.12%	0 \$0.00	N
PEOPLES BANK	1	\$235,333.82	0.07%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$245,903.88	0.07%		N
PEOPLES HOME EQUITY, INC A					
TENNESSEE CORPORATION	2	\$434,891.38	0.13%	0 \$0.00	N
PEOPLES HOME EQUITY, INC. A	1	ф211 <i>57</i> 0 1 <i>5</i>	0.000	Φ0.00	NT
TENNESSEE CORPORATION	1	\$311,570.15	0.09%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY,	1	¢170 140 62	0.050	00.00	NI
AN ARIZONA CORPORATION	1	\$178,148.63	0.05%	0 \$0.00	N
PERL MORTGAGE INC	1	\$406,314.44	0.12%	0 \$0.00	N
PERL MORTGAGE INC., AN	1	\$358,250.00	0.11%	0 \$0.00	N
ILLINOIS CORPORATION	1	φ336,230.00	0.1170	0 \$0.00	11
PHH HOME LOANS, LLC	7	\$1,752,003.52	0.52%	0 \$0.00	N
PHH HOME LOANS, LLC A	6	\$1,730,068.99	0.52%	0 \$0.00	N
LIMITED LIABILITY COMPANY	U	φ1,730,000.99	0.3270	0 \$0.00	17
PHH HOME LOANS, LLC A	1	\$227,356.40	0.07%	0 \$0.00	N
LIMITED LIABLIITY COMPANY	1	Ψ221,330.40	0.07 70	σ φυ.σσ	11
PHH HOME LOANS, LLC DBA	1	\$416,425.49	0.12%	0 \$0.00	N
FIRST CAPITAL	1	ψτ10,τ25.τ7	0.1270	σ φυ.σσ	11
PHH HOME LOANS, LLC, A	3	\$841,210.14	0.25%	0 \$0.00	N
LIMITED LIABILITY COMPANY		ψο 11,210.11	0.25 %	σ φσ.σσ	- 1
PHH HOME LOANS, LLC, A	1	\$388,963.37	0.12%	0 \$0.00	N
LIMITED LIABILTY COMPANY		+= 00,2 00.10 f		\$3.00	
PIKE CREEK MORTGAGE	1	\$201,715.39	0.06%	0 \$0.00	N
SERVICES INC		, = 0 - 5, 10 .0 7	2.20,0	#3.30	- '
PINNACLE BANK A STATE	3	\$906,744.16	0.27%	0 \$0.00	N
CHARTERED TENNESSEE BANK		, ,		1	

2	\$784,425.49	0.23%	\$0.00	N
1	\$289,600.45	0.09%	\$0.00	N
1	\$498,588.58	0.15%	\$0.00	N
1	\$232,500.00	0.07%	0 \$0.00	N
1	\$371,905.56	0.11%		N
1	\$161,000.00	0.05%	0 \$0.00	N
2	\$454,358.90	0.14%	\$0.00	N
1	\$169,510.83	0.05%	\$0.00	N
1	\$206,719.80	0.06%	\$0.00	N
1	\$299,586.68	0.09%	\$0.00	N
1	\$194,750.00	0.06%	0 \$0.00	N
1	\$160,323.78			
1	\$263,128.72	0.08%	0 \$0.00	N
1	\$368,491.62	0.11%	\$0.00	
1	\$289,079.17	0.09%	\$0.00	N
2	\$641,682.98	0.19%	0 \$0.00	N
1	\$250,554.32	0.07%	\$0.00	N
3	\$837,428.39	0.25%	\$0.00	N
1	\$253,234.51	0.08%	\$0.00	N
16	\$5,495,144.24	1.64%	\$0.00	N
1	\$221,025.25	0.07%	\$0.00	N
1	\$261,126.73	0.08%	\$0.00	N
3	\$813,309.91	0.24%	\$0.00	N
2	\$584,696.39	0.17%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,600.45 1 \$498,588.58 1 \$232,500.00 1 \$371,905.56 1 \$161,000.00 2 \$454,358.90 1 \$169,510.83 1 \$299,586.68 1 \$194,750.00 1 \$160,323.78 1 \$263,128.72 1 \$368,491.62 1 \$289,079.17 2 \$641,682.98 1 \$250,554.32 3 \$837,428.39 1 \$253,234.51 16 \$5,495,144.24 1 \$221,025.25 1 \$261,126.73 3 \$813,309.91	1 \$289,600.45 0.09% 1 \$498,588.58 0.15% 1 \$232,500.00 0.07% 1 \$371,905.56 0.11% 1 \$161,000.00 0.05% 2 \$454,358.90 0.14% 1 \$169,510.83 0.05% 1 \$206,719.80 0.06% 1 \$299,586.68 0.09% 1 \$160,323.78 0.05% 1 \$263,128.72 0.08% 1 \$263,128.72 0.08% 1 \$289,079.17 0.09% 2 \$641,682.98 0.19% 1 \$250,554.32 0.07% 3 \$837,428.39 0.25% 1 \$253,234.51 0.08% 1 \$251,025.25 0.07% 1 \$261,126.73 0.08% 3 \$813,309.91 0.24%	1 \$289,600.45 0.09% 0 \$0.00 1 \$498,588.58 0.15% 0 \$0.00 1 \$232,500.00 0.07% 0 \$0.00 1 \$371,905.56 0.11% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 2 \$454,358.90 0.14% 0 \$0.00 1 \$169,510.83 0.05% 0 \$0.00 1 \$206,719.80 0.06% 0 \$0.00 1 \$299,586.68 0.09% 0 \$0.00 1 \$194,750.00 0.06% 0 \$0.00 1 \$160,323.78 0.05% 0 \$0.00 1 \$263,128.72 0.08% 0 \$0.00 1 \$289,079.17 0.09% 0 \$0.00 1 \$289,079.17 0.09% 0 \$0.00 2 \$641,682.98 0.19% 0 \$0.00 3 \$837,428.39 0.25% 0 \$0.00 1 \$225,234.51 0.08% 0 \$0.00 1 \$221,025.25 0.07% 0 \$0.00 1 \$221,025.25 0.07% 0 \$0.00

RATE RABBIT HOME LOANS	1	\$240,534.20	0.07%	0 \$0.00	N
REPUBLIC MORTGAGE HOME	3	\$898,385.58	0.27%	0 \$0.00	N
LOAN, LLC	3	\$696,363.36	0.27%	0 \$0.00	IN
REPUBLIC MORTGAGE HOME	1	\$214,142.55	0.06%	0 \$0.00	N
LOANS, LLC	1	Ψ217,172.33	0.0076	σ φυ.σσ	11
RESIDENTIAL HOME FUNDING					
CORP A NEW YORK	1	\$728,000.00	0.22%	0 \$0.00	N
CORPORATION					
RESIDENTIAL HOME FUNDING	1	\$372,635.90	0.11%	0 \$0.00	N
CORPORATION					
RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,831.34	0.12%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	3	\$740,188.80	0.22%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC A		·			
LIMITED LIABILITY COMPANY	1	\$241,431.71	0.07%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, A	_	*****	0.4~		
LIMITED LIABILITY COMPANY	2	\$337,331.86	0.1%	0 \$0.00	N
RESMAC, INC	1	\$295,592.19	0.09%	0 \$0.00	N
RESMAC, INC. A CORPORATION	1	\$250,746.20	0.07%	0 \$0.00	N
RESOURCE LENDERS, INC. A	1	¢100.700.22	0.0601	0 \$0.00	N
CALIFORNIA CORPORATION	1	\$199,708.33	0.06%	0 \$0.00	N
RJS, INC	1	\$316,363.53	0.09%	0 \$0.00	N
RMC MORTGAGE CORP	1	\$162,855.32	0.05%	0 \$0.00	N
RMC MORTGAGE CORPORATION	8	\$2,439,083.24	0.73%	0 \$0.00	N
RMC MORTGAGE CORPORATION	2	\$637,658.25	0.19%	0 \$0.00	N
A CALIFORNIA CORPORATION	۷	\$037,036.23	0.1970	0 \$0.00	11
RMC MORTGAGE CORPORATION					
DBA RYLAND MORTGAGE	1	\$206,065.70	0.06%	0 \$0.00	N
COMPANY OF TEXAS					
RMC MORTGAGE CORPORATION	1	Φ270 02 <i>C</i> 2 <i>C</i>	0.000	φο οο	
DBA RYLAND MORTGAGE CORPORATION	1	\$270,826.36	0.08%	0 \$0.00	N
RMC MORTGAGE CORPORATION					
DBA RYLAND MORTGAGE	9	\$2,379,676.68	0.71%	0 \$0.00	N
CORPORATION OF TEXAS		Ψ2,577,070.00	0.7170	Ψ0.00	11
RMC MORTGAGE CORPORATION					
DBA RYLAND MORTGAGE	1	\$270,995.99	0.08%	0 \$0.00	N
CORPORATION TEXAS		,			
RP FUNDING, INC	1	\$281,761.27	0.08%	0 \$0.00	N
RUBICON MORTGAGE ADVISORS	1	\$415,949,02	0.12%	00.00	N
LLC	1	\$415,848.93	0.12%	0 \$0.00	N
SC STATE FEDERAL CREDIT	1	\$161,600.00	0.05%	0 \$0.00	N
UNION NMLS#478278	1			·	
SCBT	15	\$4,007,807.08	1.2%		
SEACOAST NATIONAL BANK	3	\$829,403.38	0.25%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE	2	\$466,430.15	0.14%	0 \$0.00	N
COMPANY A UTAH CORPORATION		·		·	
	1	\$298,242.53	0.09%	0 \$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SEMPER HOME LOANS, INC	1	\$257,810.49	0.08%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$958,037.20	0.29%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$918,247.90	0.27%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$239,661.84	0.07%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$350,679.12	0.1%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,757.52	0.05%	0 \$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$169,750.78	0.05%	0 \$0.00	N
SIMMONS FIRST BANK OF NE AR	1	\$350,400.00	0.1%	0 \$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$415,426.86	0.12%	0 \$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$547,091.45	0.16%	0 \$0.00	N
SIRVA MORTGAGE, INC	2	\$450,589.64	0.13%	0 \$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	1	\$203,639.06	0.06%	0 \$0.00	N
SOUTHCOAST COMMUNITY BANK	2	\$679,399.85	0.2%	0 \$0.00	N
SOUTHWEST BANK	1	\$416,412.45	0.12%	0 \$0.00	N
STEARNS BANK. N.A	1	\$299,577.30	0.09%	0 \$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCICIATION	1	\$262,779.22	0.08%	0 \$0.00	N
STELLARONE BANK A CORPORATION	1	\$269,223.57	0.08%	0 \$0.00	N
STERLING NATIONAL BANK	2	\$626,635.47	0.19%	0 \$0.00	N
STIFEL BANK & TRUST	1	\$416,412.44	0.12%	0 \$0.00	N
SUMMIT BANK A CORPORATION	1	\$224,500.00	0.07%	0 \$0.00	N
SUMMIT FUNDING, INC	2	\$576,226.56	0.17%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.12%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$263,271.27	0.08%	0 \$0.00	N
SUN HOME LOANS	1	\$299,171.90	0.09%	0 \$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$833,323.00	0.25%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,104.72	0.3%	0 \$0.00	N

F	CAYLOR MORRISON HOME CUNDING, LLC A FLORIDA CORPORATION	4	\$1,552,494.07	0.46%	0 \$0.00	N
F	CAYLOR MORRISON HOME TUNDING, LLC, A FLORIDA CORPORATION	1	\$309,964.36	0.09%	0 \$0.00	N
	BI MORTGAGE COMPANY	1	\$362,960.25	0.11%	0 \$0.00	N
Т	BI MORTGAGE COMPANY A CORPORATION	1	\$315,564.63			
Т	HE ARLINGTON BANK	1	\$189,475.52	0.06%	0 \$0.00	N
Т	HE BANK OF CANTON	1	\$215,701.63	0.06%	0 \$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,244.43	0.06%	0 \$0.00	N
Т	THE COASTAL BANK	1	\$390,519.04	0.12%	0 \$0.00	N
	THE FEDERAL SAVINGS BANK, A EDERAL SAVINGS BANK	2	\$374,483.35	0.11%	0 \$0.00	N
Т	THE LENDING PARTNERS LLC	1	\$193,635.85	0.06%	0 \$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,510.67	0.07%	0 \$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$512,722.23	0.15%	0 \$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,669.34	0.07%	0 \$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$217,130.50	0.06%	0 \$0.00	N
II	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,179.17	0.05%	0 \$0.00	N
	OWNE MORTGAGE A LIMITED JABILTIY COMPANY	1	\$374,782.94	0.11%	0 \$0.00	N
Т	RIDENT MORTGAGE CO., LP	41	\$12,311,639.16	3.67%	0 \$0.00	N
P	RIDENT MORTGAGE CO., LP DBA REMIER RESIDENTIAL MORTGAGE	1	\$219,579.77	0.07%	0 \$0.00	N
Т	RIDENT MORTGAGE COMPANY P	4	\$1,327,591.33	0.4%	0 \$0.00	N
	RIDENT MORTGAGE COMPANY, P	2	\$361,265.40	0.11%	0 \$0.00	N
A	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,052.42	0.08%	0 \$0.00	N
	XL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.12%	0 \$0.00	N
U	INION MORTGAGE GROUP, INC	9	\$2,565,381.47	0.77%	0 \$0.00	N
	UNITED BANK AN ALABAMA CORPORATION	1	\$224,490.28	0.07%	0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$184,590.99	0.06%	0 \$0.00	N

1	\$203,718.94	0.06%	0 \$0.00	N
1	\$395,442.04	0.12%	0 \$0.00	N
1	\$797,378.48	0.24%	0 \$0.00	N
1	\$272,623.88	0.08%	0 \$0.00	N
1	\$187,975.00	0.06%	0 \$0.00	N
1	\$319,000.00	0.1%	0 \$0.00	N
1	\$329,535.04	0.1%	0 \$0.00	N
1	\$215,014.98	0.06%	0 \$0.00	N
1	\$307,575.66	0.09%	0 \$0.00	N
1	\$324,352.51	0.1%	0 \$0.00	N
8	\$2,082,879.31	0.62%	0 \$0.00	N
5	\$1,376,852.88	0.41%	0 \$0.00	N
274	\$78,910,957.88	23.55%	0 \$0.00	N
1	\$185,250.00	0.06%	0 \$0.00	N
1	\$416,412.45	0.12%	0 \$0.00	N
1	\$293,885.34	0.09%	0 \$0.00	N
1	\$243,513.84	0.07%	0 \$0.00	N
1	\$277,382.21	0.08%	0 \$0.00	N
8	\$2,263,739.66	0.68%	0 \$0.00	N
1	\$261,539.17	0.08%	0 \$0.00	N
1	\$295,184.38	0.09%	0 \$0.00	N
1	\$169,651.56	0.05%	0 \$0.00	N
1	\$391,381.16	0.12%	0 \$0.00	N
1	\$355,759.17	0.11%	0 \$0.00	N
1	\$150,583.18	0.04%	0 \$0.00	N
1	\$398,437.81	0.12%	0 \$0.00	N
	5 274 1 1 1 1 8 1 1 1 1	1 \$395,442.04 1 \$797,378.48 1 \$272,623.88 1 \$187,975.00 1 \$319,000.00 1 \$329,535.04 1 \$215,014.98 1 \$307,575.66 1 \$324,352.51 8 \$2,082,879.31 5 \$1,376,852.88 274 \$78,910,957.88 1 \$185,250.00 1 \$416,412.45 1 \$293,885.34 1 \$243,513.84 1 \$277,382.21 8 \$2,263,739.66 1 \$261,539.17 1 \$295,184.38 1 \$169,651.56 1 \$355,759.17 1 \$355,759.17 1 \$150,583.18	1 \$395,442.04 0.12% 1 \$797,378.48 0.24% 1 \$272,623.88 0.08% 1 \$187,975.00 0.06% 1 \$319,000.00 0.1% 1 \$329,535.04 0.1% 1 \$329,535.04 0.1% 1 \$327,575.66 0.09% 1 \$324,352.51 0.1% 8 \$2,082,879.31 0.62% 5 \$1,376,852.88 0.41% 274 \$78,910,957.88 23.55% 1 \$185,250.00 0.06% 1 \$416,412.45 0.12% 1 \$293,885.34 0.09% 1 \$243,513.84 0.07% 1 \$243,513.84 0.07% 1 \$277,382.21 0.08% 8 \$2,263,739.66 0.68% 1 \$295,184.38 0.09% 1 \$391,381.16 0.12% 1 \$355,759.17 0.11% 1 \$355,759.17 0.11% 1 \$150,583.18 0.04%	1 \$395,442.04 0.12% 0 \$0.00 1 \$797,378.48 0.24% 0 \$0.00 1 \$272,623.88 0.08% 0 \$0.00 1 \$187,975.00 0.06% 0 \$0.00 1 \$319,000.00 0.1% 0 \$0.00 1 \$329,535.04 0.1% 0 \$0.00 1 \$307,575.66 0.09% 0 \$0.00 1 \$324,352.51 0.1% 0 \$0.00 8 \$2,082,879.31 0.62% 0 \$0.00 5 \$1,376,852.88 0.41% 0 \$0.00 274 \$78,910,957.88 23.55% 0 \$0.00 1 \$185,250.00 0.06% 0 \$0.00 1 \$293,885.34 0.09% 0 \$0.00 1 \$243,513.84 0.09% 0 \$0.00 1 \$227,382.21 0.08% 0 \$0.00 1 \$2261,539.17 0.08% 0 \$0.00 1 \$225,184.38 0.09% 0 \$0.00 1 \$391,381.16 0.12% 0 \$0.00 1 \$355,759.17 0.11% 0 \$0.00

WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$759,011.29	0.23%	0	\$0.00	N
WINTRUST MORTGAGE	1	\$294,584.34	0.09%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$167,683.85	0.05%		\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$842,440.93	0.25%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$311,570.15	0.09%	0	\$0.00	N
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$541,441.19	0.16%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$205,330.39	0.06%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$248,097.71	0.07%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,208,835.83	0.96%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$579,218.73	0.17%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$403,856.75	0.12%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$204,610.26	0.06%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,735,172.27	0.52%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	7	\$2,503,802.64	0.75%	0	\$0.00	N
	1	\$482,663.99	0.14%	0	\$0.00	N
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	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	YADKIN BANK	1	\$372,807.34	0.11% 0	\$0.00	N
	Unavailable	2	\$688,524.04	0.38% 0	\$0.00	N
Total	Chavanaore	1,158	\$335,045,199.90	100% 0	\$0.00	
		1	4			
3138XGS53	1ST PRIORITY MORTGAGE, INC	1	\$64,514.93	0.16% 0	\$0.00	N
	1ST SECURITY BANK OF		\$92,306,20	0.2% 0	\$0.00	N
<u> </u>	WASHINGTON, A SAVINGS BANK	1	\$82,396.20		\$0.00	
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$60,995.70	0.15% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$51,929.95	0.13% 0	\$0.00	N
<u> </u>	ALERUS FINANCIAL, NA	1	\$53,928.89	0.13% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$68,000.00	0.16% 0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,645.80	0.2% 0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$63,671.61	0.15% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$76,905.32	0.19% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,825.90	0.14% 0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY INC	1	\$69,500.00	0.17% 0	\$0.00	N
	AMERICAN MIDWEST BANK A STATE BANK	1	\$57,895.35	0.14% 0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,011.35	0.17% 0	\$0.00	
<u> </u>	AMERICAN NATIONAL BANK	2		0.21% 0	\$0.00	
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$70,613.19	0.17% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$57,304.46	0.14% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$59,601.41	0.14% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$132,562.34	0.32% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,601.63	0.32% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.2% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	\$66,212.70	0.16% 0	\$0.00	N

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LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE LLC	1	\$49,934.16	0.12%	0 \$0.00	N
BANK OF ENGLAND	1	\$51,430.22	0.12%	0 \$0.00	N
BANK OF THE OZARKS	1	\$49,934.16	0.12%	0 \$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$85,000.00	0.2%	0 \$0.00	N
BANKERS MORTGAGE LENDING, INC	1	\$62,920.73	0.15%	0 \$0.00	N
BARTLETT MORTGAGE, INC	1	\$57,735.63	0.14%	0 \$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$55,600.00	0.13%	0 \$0.00	N
BERKSHIRE BANK	1	\$70,537.00	0.17%	0 \$0.00	N
BNC NATIONAL BANK	1	\$56,633.66	0.14%	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$23,858.53	0.06%	0 \$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.2%	0 \$0.00	N
CAPITAL CITY BANK	1	\$59,841.09	0.14%	0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$159,501.83	0.38%	0 \$0.00	N
CATALYST LENDING INC., A CORPORATION	1	\$60,000.00	0.14%	0 \$0.00	N
CBC NATIONAL BANK	1	\$74,953.40	0.18%	0 \$0.00	N
CENDERA FUNDING, INC	1	\$73,509.50	0.18%	0 \$0.00	N
CHARTERWEST NATIONAL BANK	2	\$146,910.22	0.35%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0 \$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$59,841.68	0.14%	0 \$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$49,536.15	0.12%	0 \$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$65,790.20	0.16%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,920.99	0.14%	0 \$0.00	N
COMMONFUND MORTGAGE CORP	2	\$157,650.91	0.38%	0 \$0.00	N
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$83,725.26	0.2%	0 \$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$82,531.18	0.2%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,500.00	0.19%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$63,544.79	0.15%	0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$82,298.68	0.2%	0 \$0.00	N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$192,905.55	0.47%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	6	\$384,284.04	0.93%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$59,919.17	0.14%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,540.77	0.18%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	0.14%	\$0.00	N
EVERETT FINANCIAL, INC	1	\$59,922.77	0.14%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00	0.2%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,080.74	0.17%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$54,930.80	0.13%	0 \$0.00	N
FIRST ADVANTAGE BANK	1	\$42,750.00	0.1%	0 \$0.00	N
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$68,365.84	0.16%	0 \$0.00	N
FIRST BANK	1	\$79,992.10	0.19%	0 \$0.00	N
FIRST BANK OF MANHATTAN	2	\$159,788.97	0.39%	0 \$0.00	N
FIRST BANK, NMLS #292149	1	\$67,914.44	0.16%	0 \$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY	1	\$73,906.90	0.18%	0 \$0.00	N
FIRST COMMERCIAL BANK	1	\$40,948.41	0.1%	0 \$0.00	N
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.19%	0 \$0.00	N
FIRST FEDERAL BANK , A CORP	1	\$44,943.38	0.11%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$74,963.38	0.18%	0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.2%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$71,815.30	0.17%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$64,800.00	0.16%	0 \$0.00	N
FIRST SECURITY BANK	2	\$140,606.47	0.34%	0 \$0.00	N
FIRST UNITED BANK	1	\$78,000.00	0.19%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,412.43	0.16%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$68,000.00	0.16%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$126,371.02	0.3%	0 \$0.00	N
CORTORATION				ı	<u> </u>

MORTGAGE GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$75,000.00 0.1 LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC 1 \$53,200.00 0.1 GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$54,630.55 0.1	2% 8%	0	\$0.00 \$0.00	N
LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION 1 \$75,000.00 0.1 \$53,200.00 0.1			\$0.00	
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION 1 \$54,630.55 0.1	3%	1		N
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION 1 \$54,630.55 0.1		0	\$0.00	N
CHARTERED CREDIT UNION 1 \$34,030.55 0.1	201	0	ΦΩ ΩΩ	
COLD CELD MODECA CE	3%	U	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$65,167.91 0.1	6%	0	\$0.00	N
GREENPATH LENDING LLC 1 \$79,901.63 0.1	9%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A 1 \$78,000.00 0.1	9%	0	\$0.00	N
HALLMARK HOME MORTGAGE, 2 \$155,849.75 0.3	8%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC 1 \$59,200.00 0.1	4%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED 2 \$139,503.61 0.3 LIABILITY COMPANY	4%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$44,645.03 0.1 LIABILITY COMPANY	1%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC 1 \$67,417.00 0.1	6%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION 1 \$75,000.00 0.1	8%	0	\$0.00	N
HANCOCK BANK 2 \$128,430.17 0.3	1%	0	\$0.00	N
HANCOCK BANK, LOUISIANA 1 \$69,907.82 0.1	7%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORP 1 \$70,000.00 0.1	7%	0	\$0.00	N
HANTZ BANK A MICHIGAN 1 \$84,895.48 0.	2%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION 2 \$138,831.56 0.3	3%	0	\$0.00	N
HOME HANNA MORTGAGE SERVICES AN OHIO 1 \$52,164.48 0.1 CORPORATION	3%	0	\$0.00	N
HOME MORTGAGE ASSURED 1 \$28,960.94 0.0	7%	0	\$0.00	N
HOME STATE BANK, N.A A CORPORATION 1 \$76,053.18 0.1	8%	0	\$0.00	N
HOMEBANC, N.A. A NATIONAL 1 \$53,529.42 0.1	3%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 1 \$78,094.66 0.1	9%	0	\$0.00	N
HOMESERVICES LENDING, LLC 2 \$153,850.00 0.3	7%	0	\$0.00	N
HOWESER VICES LENDING, ELC 2 \$155,850.00 0.5			\$0.00	N

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	0.2%	0 \$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$78,646.30	0.19%	0 \$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.12%	0 \$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$76,000.00	0.18%	0 \$0.00	N
HORIZON CREDIT UNION, CORP	1	\$79,200.00	0.19%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	3	\$212,451.50	0.51%		
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,200.00	0.1%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$123,400.00	0.3%	0 \$0.00) N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$64,800.00	0.16%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$164,807.68	0.4%	0 \$0.00) N
HOWARD HANNA MORTGAGE SERVOCES AN OHIO CORPORATION	1	\$69,210.00	0.17%	0 \$0.00) N
HURON VALLEY FINANCIAL A CORPORATION	1	\$81,000.00	0.2%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,000.00	0.12%	0 \$0.00) N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$71,905.19	0.17%	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$69,200.00	0.17%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$59,920.99	0.14%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$187,129.73	0.45%	0 \$0.00) N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$24,966.32	0.06%	0 \$0.00	N
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$73,053.67	0.18%	0 \$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$84,893.05	0.2%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.2%	0 \$0.00	N
	1	\$83,454.87	0.2%	0 \$0.00	N

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$138,736.39	0.33%	0 \$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$62,400.00	0.15%	0 \$0.00	N
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,543.66	0.19%	0 \$0.00	N
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$59,500.00	0.14%	0 \$0.00	N
MANN MORTGAGE, LLC	2	\$132,581.24	0.32%	0 \$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,384.53	0.16%		
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$75,656.85	0.18%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$69,905.71	0.17%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$50,350.00	0.12%	0 \$0.00	N
MORRIS BANK, A STATE CHARTERED BANK	1	\$49,934.16	0.12%	0 \$0.00	N
MORTGAGE 1 INC	1	\$74,992.91	0.18%	0 \$0.00	N
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$39,949.67	0.1%	0 \$0.00	N
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$43,551.39	0.11%	0 \$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$154,745.84	0.37%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,942.48	0.17%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$57,427.65	0.14%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$70,970.59	0.17%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,700.00	0.14%	0 \$0.00	N
MORTGAGE AMERICA, INC	2	\$113,356.70	0.27%	0 \$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$50,000.00	0.12%	0 \$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$40,300.00	0.1%	0 \$0.00	N
MORTGAGE NETWORK, INC	3	\$173,230.00	0.42%	0 \$0.00	N

MORTGAGE SERVICES III,	LLC 1	\$45,000.00	0.11%	0 \$0.00	N
MTC FEDERAL CREDIT UN		\$66,757.36	1		1
NATIONS DIRECT MORTG.		\$116,483.46	1		
NE MOVES MORTGAGE, L. LIMITED LIABILITY CORPORATION		\$72,404.53			
NE MOVES MORTGAGE, LI LIMITED LIABILITY CORPORATION	LC A	\$50,000.00	0.12%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$49,938.53	0.12%	0 \$0.00	N
NORTHPOINTE BANK	2	\$103,534.57	0.25%	0 \$0.00	N
NORTHWEST MORTGAGE INC	GROUP, 2	\$158,559.68	0.38%	0 \$0.00	N
NORTHWEST MORTGAGE INC. , AN OREGON CORP	GROUP, 1	\$44,940.74	0.11%	\$0.00	N
NOVA FINANCIAL + INVESTIGATION	STMENT 1	\$69,907.82	0.17%	\$0.00	N
NOVA FINANCIAL + INVESTIGATION AN ARIZOTORY CORPORATION		\$140,785.64	0.34%	\$0.00	N
NOVA FINANCIAL + INVESTIGATION, AN ARIZO CORPORATION		\$69,909.89	0.17%	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,965.07	0.17%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$208,572.89	0.5%	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,143.78	0.16%	\$0.00	N
NVR MORTGAGE FINANCI	E, INC 1	\$50,035.51	0.12%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMP	PANY 2	\$158,827.74	0.38%	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	LLC 1	\$75,906.55	0.18%	\$0.00	N
PARAGON HOME LOANS I	NC 1	\$59,000.00	0.14%	0 \$0.00	N
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC CALIFORNIA CORPORATIO	2	\$106,301.69	0.26%	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CO	ORP 1	\$52,725.00	0.13%	\$0.00	N
PEOPLES HOME EQUITY, I TENNESSEE CORPORATIO	'	\$155,964.29	0.38%	\$0.00	N
PHH HOME LOANS, LLC	1	\$51,134.09	0.12%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMF	')	\$121,040.40	0.29%	\$0.00	N
PHILADELPHIA MORTGAC ADVISORS, INC	SE 1	\$65,550.00	0.16%	\$0.00	N
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PLAZA HOME MORTGAGE IN	NC 6	6	\$378,707.70	0.91%	0	\$0.00	N
POLARIS HOME FUNDING CO FLORIDA CORPORATION	ORP A 1	1	\$82,510.42	0.2%	0	\$0.00	N
PREMIER BANK ROCHESTER CORPORATION	1 A	1	\$77,891.00	0.19%	0	\$0.00	N
PREMIER HOME LOANS, INC	1	1	\$69,827.50	0.17%	0	\$0.00	N
PREMIUM MORTGAGE CORP	2	2	\$134,105.18	0.32%	0	\$0.00	N
PREMIUM MORTGAGE CORP NEW YORK CORPORATION	P, A 1	1	\$70,906.25	0.17%	0	\$0.00	N
PREMIUM MORTGAGE CORP NEW YORK CORPORATION	?. A 3	3	\$191,345.81	0.46%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	1	\$59,841.66	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	6	\$331,243.01	0.8%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	2	\$133,343.60	0.32%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	2	2	\$120,900.00	0.29%	0	\$0.00	N
PROVIDENT COMMUNITY BAN.A	ANK 1	1	\$80,000.00	0.19%	0	\$0.00	N
PULASKI BANK	1	1	\$68,361.88	0.16%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	1	\$82,690.96	0.2%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	1	\$45,354.16	0.11%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	1	\$74,905.63	0.18%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	E 1	1	\$43,506.44	0.1%	0	\$0.00	N
RESIDENTIAL HOME FUNDIN CORP A NEW YORK CORPORATION	NG 1	1	\$69,475.26	0.17%	0	\$0.00	N
RMC MORTGAGE CORPORAT	ΓION 1	1	\$69,905.70	0.17%	0	\$0.00	N
SEACOAST NATIONAL BANK	K 2	2	\$121,573.27	0.29%	0	\$0.00	N
SECURITYNATIONAL MORTO COMPANY A UTAH CORPORA	')	2	\$144,007.82	0.35%	0	\$0.00	N
SECURITYNATIONAL MORTO COMPANY, A UTAH CORPORATION	GAGE 1	1	\$80,000.00	0.19%	0	\$0.00	N
SHELTER MORTGAGE COMP LLC	ANY, 4	4	\$248,185.10	0.6%	0	\$0.00	N
SHELTER MORTGAGE COMP LLC DBA CAROLINA ONE MT 431223	· ·	1	\$56,628.66	0.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	A 1	1	\$63,619.86	0.15%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGI	IA 1	1	\$74,307.84	0.18%	0	\$0.00	N

CORPORATION					
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$76,396.95	0.18%	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$146,964.36	0.35%	\$0.00	N
SOUTH ATLANTIC BANK, NMLS #403425	1	\$83,095.32	0.2%	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$146,234.63	0.35% 0	\$0.00	N
SPIRITBANK, A CORPORATION	1	\$28,464.14	0.07% 0	\$0.00	N
ST. LOUIS BANK	1	\$72,910.23	0.18% 0	\$0.00	N
STELLARONE BANK , A CORPORATION	1	\$73,767.90	0.18%	\$0.00	N
STERLING NATIONAL BANK	2	\$168,005.84	0.41% 0	\$0.00	N
SUMMIT BANK, A CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$40,450.20	0.1%	\$0.00	N
SUMMIT FUNDING, INC	4	\$284,046.88	0.68% 0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$83,891.87	0.2%	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,284.48	0.18% 0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$76,698.87	0.18% 0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	2	\$143,574.29	0.35% 0	\$0.00	N
THE ARLINGTON BANK	1	\$67,200.00	0.16% 0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,701.88	0.19%	\$0.00	N
THE LENDING PARTNERS LLC	1	\$50,000.00	0.12% 0	\$0.00	N
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$83,894.32	0.2%	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$83,497.20	0.2% 0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$53,347.73	0.13% 0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$72,188.31	0.17% 0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$69,260.73	0.17% 0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN	1	\$60,721.73	0.15% 0	\$0.00	N

UNION HOME MORITGAGE CORP A							973	
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP, LLC V.1.E. MORTGAGE, INC UILLAGE MORTGAGE BANKERS LTD DBA POWER BANKERS LTD DBA POWER BANKERS LTD DBA POWER BANKERS LTD DBA POWER WALLICK + VOLK, INC WALLICK + VOLK, INC WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE CORP DBA CORE LENDING WESTSTAR MORTGAGE CORP DBA CORE LENDING WESTSTAR MORTGAGE, INC WHITNEY BANK, LOUISIANA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK HTRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK HTRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK HTRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK HTRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK HTRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK HTRUST CO, NA, A NATIONAL BANK WOLFE FINANCIAL, INC A CORPORATION IST PRIOR FINANCIAL, INC A CORPORATION IST PRIOR FINANCIAL, INC A CORPORATION IST SERVICE SERVICE SITH, 29,09 C.2% SO.00 SO.00 FOR SO.00 FO			1	Ψ22,077.04	0.13 /0		Ψ0.00	11
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC 2 \$159,691,90 0.39% 0 \$0.00 UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY 1 \$78,398.62 0.19% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY 1 \$78,398.62 0.19% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY 1 \$76,396.96 0.18% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$68,413.82 0.16% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$68,413.82 0.16% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$68,413.82 0.16% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$508,413.82 0.16% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$508,413.82 0.16% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$39,949.67 0.1% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$73,902.55 0.18% 0 \$0.00 UNIVERSITY LENDING GROUP 1 \$339,949.67 0.1% 0 \$0.00 UNIVERSITY LENDING GROUP 1 \$339,902.55 0.18% 0 \$0.00 UNIVERSITY LENDING GROUP 1 \$338,950.03 0 \$0.00 UNIVERSITY LENDING MORTGAGE CORP 1 \$338,950.93 0.09% 0 \$0.00 UNIVERSITY LENDING MORTGAGE CORP DBA CORPORATION 2 \$130,431.79 0.31% 0 \$0.00 UNIVERSITY LENDING SUMPLIS FARGO BANK, NA 314 \$20,427,878.66 49,25% 0 \$0.00 UNIVERSITY LENDING SUMPLIS HAND CORPORATION 1 \$83,790.26 0.2% 0 \$0.00 UNIVERSITY LENDING SUMPLIS HAND CORPORATION 1 \$83,790.26 0.2% 0 \$0.00 UNITALLY LENDING SUMPLIS HAND CORPORATION 1 \$83,790.26 0.2% 0 \$0.00 UNITALLY LENDING SUMPLIS HAND CORPORATION 1 \$81,490.08 0.2% 0 \$0.00 UNITALLY LENDING SUMPLIS HAND CORPORATION SUMPLIS HAND CORPORATION 1 \$81,490.08 0.2% 0 \$0.00 UNITALLY LENDING SUMPLIS HAND CORPORATION SUMP	 	HIKUSI MUKIUAUE, INC	1 1	·				N N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIVERSITY BANK UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LC LC U.I.P. MORTGAGE, INC UNIVERSITY LENDING GROUP, LC U.I.P. MORTGAGE, INC UNIVERSITY LENDING GROUP, LC U.I.P. MORTGAGE, INC U.I.P. MORTGAGE, INC UNILAGE MORTGAGE COMPANY UNILAGE MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A UNITED BANK, INC WEST STAR MORTGAGE CORP DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WHITNEY BANK, LOUISIANA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST GO, N.A., A NATIONAL BANK WOLFF, FINANCIAL, INC A SO, 000 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK WOLFF, FINANCIAL, INC A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK WOLFF, FINANCIAL, INC A CORPORATION Total I S44,939.38 0.23% 0 S0.00 Total I ST CAPITOL MORTGAGE LLC I S95,879.22 0.14% 0 S0.00 S0.00 Total I ST CAPITOL MORTGAGE LLC I S95,879.22 0.14% 0 S0.00 S0.00 Total		· · · · · · · · · · · · · · · · · · ·	1 1	·				
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC 2 \$159,691.90 0.39% 0 \$0.00 UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 \$78,398.62 0.19% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$76,396.96 0.18% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$68,413.82 0.16% 0 \$0.00 ULLAGE MORTGAGE COMPANY 1 \$39,949.67 0.1% 0 \$0.00 ULLAGE MORTGAGE COMPANY 1 \$39,949.67 0.1% 0 \$0.00 ULLAGE MORTGAGE BANKERS LTD DBA POWER 1 \$73,902.55 0.18% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD DBA POWER 1 \$73,902.55 0.18% 0 \$0.00 WALLICK + VOLK, INC 2 \$95,000.00 0.23% 0 \$0.00 WALLICK AND VOLK, INC 1 \$33,897.44 0.09% 0 \$0.00 WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP 1 \$38,950.30 0.09% 0 \$0.00 WATERSTONE MORTGAGE CORP 0 \$38,950.30 0.09% 0 \$0.00 WELLS FARGO BANK, N.A 314 \$20,427,878.66 49,25% 0 \$0.00 WEST FENN FINANCIAL SERVICE 2 \$111,920.99 0.27% 0 \$0.00 WESTSTAR MORTGAGE CORP. DBA CORE LENDING WESTSTAR MORTGAGE, INC 1 \$75,706.79 0.18% 0 \$0.00 WHITNEY BANK, LOUISIANA 1 \$81,490.08 0.2% 0 \$0.00 WHITNEYS MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$74,951.17 0.18% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$74,951.17 0.18% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$74,951.17 0.18% 0 \$0.00 WOLFE FINANCIAL INC A 1 \$44,939.38 0.23% 0 \$0.00 Fotal	D130VQ201	 	1 1				<u> </u>	N N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP, LLC VILP MORTGAGE, INC VILLAGE MORTGAGE COMPANY UNIVERSITY LENDING GROUP, LLC VILLAGE MORTGAGE COMPANY UNIVERSITY LENDING GROUP, LLC VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LITD IDBA POWER EXPRESS, A CORPORATION WALLICK + VOLK, INC WATLICK AND VOLK, INC WATLERSTONE MORTGAGE CORPORATION, A CORPORATION WALLICK AND VOLK, INC WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$83,790.26 0.2% 0 \$0.00 WATRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$74,951.17 0.18% 0 \$0.00 **O.00 **O.0	2120VCS61	1ST CADITOL MODTCACELLO	1	¢05 970 22	0.140	0	የ ስ ስስ	
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UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP LLC V.LP. MORTGAGE, INC VILLAGE MORTGAGE BANKERS LTD DBA POWER BANKERS LTD DBA POWER BANKERS LTD DBA POWER BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK WOLFE FINANCIAL INC A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK WOLFE FINANCIAL INC A		·	1	·		Ш.	·	N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC 2 \$159,691.90 0.39% 0 \$0.00 UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY 1 \$78,398.62 0.19% 0 \$0.00 COMPANY UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC 1 \$68,413.82 0.16% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$39,949.67 0.11% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD DBA POWER 1 \$73,902.55 0.18% 0 \$0.00 WALLICK AND VOLK, INC 2 \$95,000.00 WALLICK AND VOLK, INC WALLICK AND VOLK, INC 1 \$33,897.44 0.09% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A 314 S20,427,878.66 49.25% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC WEST STAR MORTGAGE CORP. DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL 1 \$68,822.01 0.17% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							4	
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UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LC LC V.I.P. MORTGAGE, INC VILLAGE MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK + VOLK, INC WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WHITNEY BANK, LOUISIANA CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$74,951.17 0.18% 0 \$0.00 WOND WATERSTONE MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$74,951.17 0.18% 0 \$0.00 WOND WOND WORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$74,951.17 0.18% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$74,951.17 0.18% 0 \$0.00								
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UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING UNIVERSITY ON UNIVERSITY								
UNION HOME MORTGAGE CORP A CORPORATION 1 \$67,037.59 0.16% 0 \$0.00 UNION MORTGAGE GROUP, INC 2 \$159,691.90 0.39% 0 \$0.00 UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY 1 \$78,398.62 0.19% 0 \$0.00 COMPANY UNIVERSITY LENDING GROUP, LLC 1 \$76,396.96 0.18% 0 \$0.00 VILP. MORTGAGE, INC 1 \$68,413.82 0.16% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$39,949.67 0.1% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD DBA POWER 1 \$73,902.55 0.18% 0 \$0.00 EXPRESS, A CORPORATION WALLICK + VOLK, INC 2 \$95,000.00 0.23% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$337,897.44 0.09% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$338,950.93 0.09% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$338,950.93 0.09% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$338,950.93 0.09% 0 \$0.00 WATERSTONE MORTGAGE CORP 2 \$130,431.79 0.31% 0 \$0.00 WATERSTONE MORTGAGE CORP 2 \$130,431.79 0.31% 0 \$0.00 WEST PENN FINANCIAL SERVICE 2 \$111,920.99 0.27% 0 \$0.00 WEST PENN FINANCIAL SERVICE 2 \$111,920.99 0.27% 0 \$0.00 WESTSTAR MORTGAGE CORP. DBA CORE LENDING 1 \$83,790.26 0.2% 0 \$0.00 WHITNEY BANK, LOUISIANA 1 \$81,400.08 0.2% 0 \$0.00 WHITNEY BANK, LOUISIANA 1 \$81,400.08 0.2% 0 \$0.00		DIVISION OF BARRINGTON BANK	1	\$51,933.07	0.13%	0	\$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK I \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE CORP. DBA CORE LENDING WESTSTAR MORTGAGE, INC 1 \$83,790.26 0.2% 0 \$0.00 \$0.00		•	1	\$81,490.08	0.2%	0	\$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY 1 \$78,398.62 0.19% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WALLS FARGO BANK, N.A 314 \$20,427,878.66 49.25% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE CORP DBA CORE LENDING 1 \$83,790.26 0.2% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$75,706.79	0.18%	0	\$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY 1 \$78,398.62 0.19% 0 \$0.00 COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LCC UNIVERSITY LENDING GROUP LCC UNIVERSITY LENDING UNIVERSITY		DBA CORE LENDING	1			<u> </u>	·	N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VILAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK AND VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 1 \$67,037.59 0.16% 0 \$0.00 \$0.00		CENTER, INC	2	\$111,920.99	0.27%	0	\$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER BANKERS LTD DBA POWER WALLICK + VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE MORTGAGE S130,431.79 UNIVERSITY LENDING GROUP, 1 \$67,037.59 0.16% 0 \$0.00			314	\$20,427,878.66	49.25%	0	\$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORP 1 \$367,037.59 0.16% 0 \$0.00			2	\$130,431.79			\$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, INC UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP, INC UNIVERSITY LENDING GROUP INC UNIVERSITY LENDING INC UNIVE			1	\$38,950.93	0.09%	0	\$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION WALLICK + VOLK, INC 1 \$67,037.59 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00			1	·				1
UNION HOME MORTGAGE CORP A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION 1 \$67,037.59 0.16% 0 \$0.00			2	·				1
UNION HOME MORTGAGE CORP A CORPORATION 1 \$67,037.59 0.16% 0 \$0.00 UNION MORTGAGE GROUP, INC 2 \$159,691.90 0.39% 0 \$0.00 UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY 1 \$78,398.62 0.19% 0 \$0.00 COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LC UNIVERSITY		BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1				·	1
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UNION HOME MORTGAGE CORP A CORPORATION 1 \$67,037.59 0.16% 0 \$0.00 UNION MORTGAGE GROUP, INC 2 \$159,691.90 0.39% 0 \$0.00 UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY 1 \$78,398.62 0.19% 0 \$0.00 COMPANY UNIVERSITY LENDING GROUP, 1 \$76,396.96 0.18% 0 \$0.00		V.I.P. MORTGAGE, INC	1	\$68,413.82	0.16%	0	\$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION 1 \$67,037.59 0.16% 0 \$0.00 UNION MORTGAGE GROUP, INC 2 \$159,691.90 0.39% 0 \$0.00 UNIVERSITY BANK 1 \$55,726.52 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY 1 \$78,398.62 0.19% 0 \$0.00		UNIVERSITY LENDING GROUP,	1	\$76,396.96	0.18%	0	\$0.00	1
UNION HOME MORTGAGE CORP A CORPORATION 1 \$67,037.59 0.16% 0 \$0.00 UNION MORTGAGE GROUP, INC 2 \$159,691.90 0.39% 0 \$0.00		LLC A LIMITED LIABILITY	1	\$78,398.62	0.19%	0	\$0.00	1
UNION HOME MORTGAGE CORP A CORPORATION 1 \$67,037.59 0.16% 0 \$0.00		UNIVERSITY BANK	1	\$55,726.52	0.13%	0	\$0.00	1
UNION HOME MORTGAGE CORP A 1 \$67,037,59 0.16% 0 \$0.00			2	\$159,691.90	0.39%	0	\$0.00	N
		UNION HOME MORTGAGE CORP A	1	·			\$0.00	N
CORPORATION 3 \$215,338.03 0.52% \$0.00		TRIDENT MORTGAGE CO., LP	3	\$215,338.03	0.52%	0	\$0.00	N

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY					
CORPORATION AFG MORTGAGE	2	\$199,354.77	0.29%	0 \$0.00	N
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16%		
ALERUS FINANCIAL, NA	2	\$201,122.90	0.29%	0 \$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$289,375.69	0.42%		
AMERICAN FINANCIAL NETWORK, INC	1	\$99,000.00	0.14%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$86,885.43	0.13%	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,288.76	0.15%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,460.98	0.13%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,621.38	0.27%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$104,863.55	0.15%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,269.37	0.3%	0 \$0.00	N
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$101,475.07	0.15%	0 \$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,871.27	0.15%	0 \$0.00	N
ANDERSON BROTHERS BANK	1	\$99,324.88	0.14%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,092.13	0.14%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,874.18	0.15%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,627.34	0.15%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,469.21	0.29%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,131.15	0.13%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,101.45	0.16%	0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$107,200.00	0.16%	0 \$0.00	N

BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$85,492.30	0.12%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,479.52	0.14%	0 \$0.00	N
BANKERS MORTGAGE CENTER, INC	1	\$109,000.00	0.16%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,127.00	0.15%	0 \$0.00	N
BLACK HILLS COMMUNITY BANK, NA	1	\$88,233.65	0.13%	0 \$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$109,026.43	0.16%	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.12%	0 \$0.00	N
CBC NATIONAL BANK	3	\$284,518.12	0.41%	0 \$0.00	N
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0 \$0.00	N
CHARTERWEST NATIONAL BANK	3	\$280,376.34	0.41%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$106,568.80	0.16%		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,720.00	0.14%	0 \$0.00	N
COMMONFUND MORTGAGE CORP	1	\$87,778.13	0.13%	0 \$0.00	N
COMMONFUND MORTGAGE CORPORATION	1	\$93,377.04	0.14%	0 \$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$99,868.31	0.15%	0 \$0.00	N
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$104,870.89	0.15%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$98,270.42	0.14%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0.14%		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.14%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$377,410.12	0.55%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	9	\$901,135.61	1.31%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$181,768.40	0.26%	0 \$0.00	N
DISCOVER HOME LOANS, INC	1	\$100,667.26	0.15%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$183,650.00	0.27%		
ECOM MORTGAGE, INC	2	\$187,377.04	0.27%	0 \$0.00	N
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EVERETT FINANCIAL, IN SUPREME LENDING, A TI CORPORATION		1	\$105,547.03	0.15%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$107,771.09	0.16%	0 \$0.00	N
FIRST ARKANSAS MORT COMPANY A CORPORAT		1	\$98,100.00	0.14%	0 \$0.00	N
FIRST EQUITY MORTGAG BANKERS, INC A CORPO		2	\$197,299.59	0.29%	0 \$0.00	N
FIRST FINANCIAL BANK		1	\$90,480.69	0.13%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	E	1	\$102,600.00	0.15%	0 \$0.00	N
FIRST INDEPENDENCE B	ANK	1	\$106,131.74	0.15%	0 \$0.00	N
FIRST INDEPENDENCE B MICHIGAN CORPORATIO		1	\$100,000.00	0.15%	0 \$0.00	N
FIRST NATIONAL BANK DBA FIRST COMMUNITY MORTGAGE		1	\$107,000.00	0.16%	0 \$0.00	N
FIRST NATIONAL COMM BANK, A NATIONAL CHA BANK		1	\$93,968.88	0.14%	0 \$0.00	N
FIRST NATIONS HOME FI	NANCE	1	\$100,000.00	0.15%	0 \$0.00	N
FIRST STATE BANK OF S CHARLES, MO A CORPOR		1	\$99,778.43	0.15%	0 \$0.00	N
FIRST STATE BANK, AN I BANKING CORPORATION		1	\$99,865.29	0.15%	0 \$0.00	N
FLAT BRANCH MORTGA MISSOURI CORPORATIO	•	1	\$107,458.31	0.16%	0 \$0.00	N
FLAT BRANCH MORTGA MISSOURI CORPORATIO		1	\$89,884.14	0.13%	0 \$0.00	N
FLAT BRANCH MORTGA A MISSOURI CORPORATI	, ,	1	\$104,845.75	0.15%	0 \$0.00	N
FLORIDA CAPITAL BANK FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	•	1	\$92,503.02	0.13%	0 \$0.00	N
FLORIDA CAPITAL BANK FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	•	1	\$99,750.00	0.15%	0 \$0.00	N
FOREST PARK NATIONAL AND TRUST CO A NATIO BANKING ASSOCIATION		1	\$101,871.67	0.15%	0 \$0.00	N
FRANKLIN LOAN CENTE CALIFORNIA CORPORAT		1	\$95,074.64	0.14%	0 \$0.00	N
GARDNER FINANCIAL SI LTD. DBA LEGACY MUTI	ERVICES,	2	\$185,975.00	0.27%	0 \$0.00	N

MORTGAGE					
GEORGE MASON MORTGAGE, LLC	1	\$87,889.28	0.13%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.15%	0 \$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,874.18	0.15%	0 \$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	0.15%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$103,743.72	0.15%	0 \$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$107,864.12	0.16%	0 \$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.16%	0 \$0.00	N
GUARANTEED RATE, INC	1	\$99,868.31	0.15%	0 \$0.00	N
GUARANTY BOND BANK NA	1	\$99,736.13	0.15%	0 \$0.00	N
GVC MORTGAGE, INC	1	\$107,920.00	0.16%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$99,874.18	0.15%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$207,092.15	0.3%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$97,627.02	0.14%	0 \$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$97,729.69	0.14%	0 \$0.00	N
HANTZ BANK, A MICHIGAN CORP	1	\$86,333.27	0.13%	0 \$0.00	N
HOME FINANCE OF AMERICA, INC. A CORPORATION	1	\$95,000.00	0.14%	0 \$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$99,621.59	0.15%	0 \$0.00	N
HOMEBANC, N.A	1	\$103,859.91	0.15%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,106.14	0.16%	0 \$0.00	N
HOMESALE MORTGAGE, LLC	1	\$94,877.72	0.14%	0 \$0.00	N
HOMESERVICES LENDING, LLC	5	\$484,177.80	0.71%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,000.00	0.14%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$99,865.29	0.15%	0 \$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$103,863.05	0.15%	0 \$0.00	N
HOUSE OF FINANCE, INC	1	\$108,137.90	0.16%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	2, 1	\$94,874.90	0.14%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE	2, 1	\$94,775.04	0.14%	0 \$0.00	N
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GROUP		Ī			
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$88,800.00	0.13%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$89,889.34	0.13%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,882.86	0.13%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,865.29	0.15%	0 \$0.00	N
INLANTA MORTGAGE, INC	2	\$199,072.12	0.29%	0 \$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$99,868.31	0.15%		
JERSEY MORTGAGE COMPANY	1	\$101,736.90	0.15%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$104,000.00	0.15%		
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$101,650.00	0.15%	0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$95,291.83	0.14%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$88,712.74	0.13%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$90,138.58	0.13%	0 \$0.00	N
LEGACYTEXAS BANK A CORPORATION	1	\$86,143.95	0.13%	0 \$0.00	N
M + T BANK	2	\$213,853.45	0.31%	0 \$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$108,500.00	0.16%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$105,071.46	0.15%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$99,612.34	0.15%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0 \$0.00	N
MERIDIAN BANK	2	\$200,861.61	0.29%	0 \$0.00	N
MICHIGAN MUTUAL INC., A MICHIGAN CORP	1	\$105,000.00	0.15%	0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$103,719.30	0.15%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$291,717.10	0.42%	0 \$0.00	N
MONARCH BANK	3	\$283,680.84	0.41%	0 \$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	0.16%	0 \$0.00	N
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$196,586.31	0.29%	·	
	2	\$196,650.00	0.29%	0 \$0.00	N

MORTGAGE 1 INC. A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$102,600.00	0.15%	\$0.00	N
MORTGAGE AMERICA, INC	3	\$289,996.64	0.42%	0 \$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$108,900.00	0.16%	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,868.31	0.15%	\$0.00	N
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$88,857.09	0.13%	·	N
MORTGAGE MASTER, INC	4	\$387,843.66	0.56%	0.00	N
MORTGAGE NETWORK, INC	1	\$87,778.13	0.13%	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$94,874.90	0.14%	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$196,836.45	0.29%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$100,863.94	0.15%	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$94,400.00	0.14%	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$109,155.00	0.16%	\$0.00	N
NETWORK FUNDING, LP	5	\$474,603.87	0.69%	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$104,268.65	0.15%	\$0.00	N
NJ LENDERS CORPORATION	1	\$107,192.26	0.16%	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,730.09	0.15%	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$197,747.93	0.29%	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$100,000.00	0.15%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,872.12	0.15%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$600,746.87	0.87% (\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,400.00	0.15%	\$0.00	N
NTFN INC	2	\$201,745.85	0.29%	0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$403,178.54	0.59%	\$0.00	N
OA MORTGAGE SERVICES	1	\$105,860.41	0.15%	0 \$0.00	N
OPEN MORTGAGE, LLC	1	\$108,000.00	0.16%	\$0.00	N

ORRSTOWN BANK BANK	1	\$89,000.00	0.13%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$87,541.92	0.13%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,868.31	0.15%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$103,064.10	0.15%	0 \$0.00	N
PATRIOT BANK	2	\$174,697.42	0.25%	0 \$0.00	N
PATRIOT BANK MORTGAGE INC	C 1	\$86,801.70	0.13%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,875.18	0.15%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$98,666.92	0.14%	0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,000.00	0.15%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	Y 1	\$99,868.31	0.15%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,490.67	0.13%	0 \$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,910.00	0.14%	0 \$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$86,750.00	0.13%	0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$90,965.58	0.13%	0 \$0.00	N
POLARIS HOME FUNDING CORP	1	\$86,237.97	0.13%	0 \$0.00	
POLARIS HOME FUNDING CORP FLORIDA CORPORATION	² , A 1	\$97,729.69	0.14%	0 \$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGA	GE 3	\$287,800.83	0.42%	0 \$0.00	N
PRESIDENTIAL BANK F.S.B	2	\$194,064.21	0.28%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,074,997.13	1.57%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,637.04	0.14%	0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$100,300.69	0.15%	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$100,725.62	0.15%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$88,089.03	0.13%	0 \$0.00	N
PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	E, 1	\$105,863.55	0.15%	\$0.00	N
PROSPERITY MORTGAGE COMPANY	4	\$406,840.00	0.59%	0 \$0.00	N
PULASKI BANK	2	\$197,447.90	0.29%	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,050.00	0.14%	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$306,013.79	0.45%	0 \$0.00	N

QUAINT OAK MORTGAGE LLC	1	\$104,500.00	0.15%	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC A					
DELAWARE LIMITED LIABILITY	1	\$89,940.57	0.13%	0 \$0.00	N
COMPANY					
REPUBLIC MORTGAGE HOME	1	\$109,855.15	0.16%	0 \$0.00	N
LOAN, LLC	1	φ10 7 ,833.13	0.10%	\$0.00	1N
RESIDENTIAL MORTGAGE	2	\$184,135.23	0.27%	0 \$0.00	N
SERVICES INC	2	\$104,133.23	0.27%	0 \$0.00	11
RESOURCE LENDERS, INC	1	\$109,851.83	0.16%	0 \$0.00	N
RESOURCE LENDERS, INC A					
CALIFORNIA CORPORATION, R01	1	\$97,781.31	0.14%	0 \$0.00	N
CFL #607 3532					
RMC MORTGAGE CORPORATION	1	\$109,855.15	0.16%	0 \$0.00	N
RMC MORTGAGE CORPORATION,	2	\$199,384.84	0.29%	0 \$0.00	N
A CALIFORNIA CORPORATION	۷	\$177,364.64	0.2970	0 \$0.00	11
RP FUNDING, INC	1	\$109,462.10	0.16%		N
SAN DIEGO FUNDING	1	\$94,657.39	0.14%	0 \$0.00	N
SCBT	1	\$99,865.29	0.15%	0 \$0.00	N
SEACOAST NATIONAL BANK	1	\$106,212.56	0.15%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE			0.420	Φ0.00	3. 7.
COMPANY	3	\$296,750.20	0.43%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE	4	¢274 014 0C	0.5501	0 00 00	N.T.
COMPANY A UTAH CORPORATION	4	\$374,814.06	0.55%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE					
COMPANY, A UTAH	3	\$308,989.15	0.45%	0 \$0.00	N
CORPORATION					
SECURITYNATIONAL MORTGAGE					
COMPANY, DBA	1	\$103,236.37	0.15%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE	1	Ψ103,230.37	0.13 /0	Ψ0.00	11
COMPANY, INC					
SHELTER LENDING SERVICES LLC	1	\$99,868.31	0.15%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE	1	\$95,400.00	0.14%	0 \$0.00	N
COMPANY INC	1	Ψ22, του.ου	J.17/0	Ψ0.00	11
SIERRA PACIFIC MORTGAGE					
COMPANY INC., A CALIFORNIA	1	\$90,250.00	0.13%	0 \$0.00	N
CORP; NMLS: 1788					
SIERRA PACIFIC MORTGAGE			_	1 .	
COMPANY INC., A CALIFORNIA	1	\$100,869.99	0.15%	0 \$0.00	N
CORPORATION; NMLS: 1788				+	
SILVERTON MORTGAGE	1	\$93,551.64	0.14%	0 \$0.00	N
SPECIALISTS INC		+, -, 50 1.3	/ 0	#3.30	- '
SILVERTON MORTGAGE		404 = 7 + 0 =	0.4	60.5	
SPECIALISTS INC, A GEORGIA	1	\$94,754.95	0.14%	0 \$0.00	N
CORPORATION		4405 505 5	0.175	0 +0	
SOLERA NATIONAL BANK	1	\$102,393.95	0.15%		
STERLING NATIONAL BANK	2	\$175,376.00	0.26%	0 \$0.00	N
STOCKTON MORTGAGE	1	\$100,000.00	0.15%	0 \$0.00	N
CORPORATION		+ 200,000.00	2.10 /0	\$0.00	

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SUCCESS MORTGAGE PARTNERS, INC	1	\$95,642.52	0.14%	0 \$0.00	N
SUMMIT BANK	1	\$100,000.00	0.15%	0 \$0.00	N
SUMMIT BANK, A CORPORATION	1	\$107,055.60	0.16%		N
SUMMIT FUNDING, INC	4	\$408,601.67	0.6%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.15%	0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,089.03	0.13%	0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$104,722.94	0.15%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$96,173.14	0.14%	0 \$0.00	N
THE ARLINGTON BANK	1	\$88,880.11	0.13%	0 \$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.16%	0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$96,750.00	0.14%	0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,163.75	0.16%	0 \$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,500.00	0.14%	0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$92,677.63	0.13%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,625.86	0.3%	0 \$0.00	N
TN BANK, A STATE BANK	1	\$109,455.67	0.16%	0 \$0.00	N
TOP FLITE FINANCIAL, INC	1	\$94,378.36	0.14%		
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$96,832.58	0.14%	0 \$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,858.41	0.16%	0 \$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$183,239.50	0.27%	0 \$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,655.28	0.16%	0 \$0.00	N
TRIDENT MORTGAGE CO., LP	8	\$790,901.78	1.15%	0 \$0.00	N
UIVERSITY LENDING CORPORATION	1	\$100,664.22	0.15%	0 \$0.00	N
UNION MORTGAGE GROUP, INC	1	\$105,070.26	0.15%	0 \$0.00	N
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$93,100.00	0.14%	0 \$0.00	
UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.15%	0 \$0.00	N
V.I.P. MORTGAGE, INC	2	\$181,965.47	0.26%	0 \$0.00	N

	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$90,688.00	0.13%	0	\$0.00	N
	WALLICK + VOLK, INC	2	\$191,758.43	0.28%	t	\$0.00	N
	WELLS FARGO BANK, N.A	350	\$34,391,581.79	50.08%	-	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	2	\$207,809.52	0.3%		\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$99,200.00	0.14%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$101,874.59	0.15%	t	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$87,920.00	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$90,754.39	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,290.37	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$103,866.12	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$87,120.00	-0.04%	0	\$0.00	N
Total		698	\$68,666,739.16	100%	0	\$0.00	
3138XGS79	4TRUST MORTGAGE, INC	1	\$142,312.35	0.08%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC	1	\$118,706.75	0.06%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$147,691.38	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,709.62	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$115,900.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,815.64	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$519,596.97	0.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$141,972.22	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,836.71	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,383.74	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$148,458.53	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$136,000.00		Ш	\$0.00	N
	AMERICAN BANCSHARES	1	\$150,000.00	0.08%	0	\$0.00	N

MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
AMERICAN BANK , A FSB	1	\$148,517.04	0.08%	0 \$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,445.14	0.06%	0 \$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$112,203.15	0.06%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	1	\$115,847.25	0.06%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,815.64	0.07%	0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$118,843.29	0.06%	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,914.24	0.06%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,785.24	0.07%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,662.24	0.07%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$116,852.79	0.06%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,103.73	0.06%	0 \$0.00	N
AMERIFIRST FINANCIAL INC	2	\$228,271.80	0.12%	0 \$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,815.57	0.08%	0 \$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$423,799.82	0.22%	0 \$0.00	N
AMERIPRO FUNDING, INC	2	\$244,170.24	0.13%	0 \$0.00	N
AMERIS BANK , A CORPORATION	1	\$121,093.92	0.06%	0 \$0.00	N
ANCHOR FUNDING, INC	1	\$113,849.88	0.06%	0 \$0.00	N
ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,643.77	0.07%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$256,723.02	0.14%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$698,402.88	0.37%	0 \$0.00	N
ARMSTRONG BANK	1	\$118,843.29	0.06%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,350.29	0.07%	0 \$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$518,744.85	0.27%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITD LIABILITY COMPANY	1	\$145,000.00	0.08%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$127,755.34	0.07%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$246,873.63	0.13%	0 \$0.00	N
AUSTIN BANK, TEXAS N.A	3	\$406,979.30	0.21%	0 \$0.00	N
BANK 34	1	\$128,081.12	0.07%	0 \$0.00	
BANK OF ENGLAND	1	\$124,043.73	0.07%	0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$258,437.99	0.14%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,807.38	0.08%	0 \$0.00	N
BANK OF THE OZARKS	3	\$378,837.62	0.2%	0 \$0.00	N
BANK OF UTAH CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$131,781.25	0.07%	0 \$0.00	N
BANKERS MORTGAGE CENTER, INC	3	\$381,596.82	0.2%	0 \$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,320.71	0.08%	0 \$0.00	N
BANKPLUS	1	\$124,835.39	0.07%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,793.63	0.06%	0 \$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$129,329.46	0.07%	0 \$0.00	N
BELL STATE BANK + TRUST, A CORPORATION	2	\$265,078.93	0.14%	0 \$0.00	N
BELL STATE BANK AND TRUST	1	\$132,832.67	0.07%	0 \$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$145,870.66	0.08%	0 \$0.00	N
BLUFI LENDING CORPORATION	1	\$120,000.00	0.06%	0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,021.38	0.08%	0 \$0.00	N
BOFI FEDERAL BANK	2	\$259,828.81	0.14%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$128,843.94	0.07%		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$124,000.00	0.07%		
CADENCE BANK, N.A	1	\$142,316.56	0.08%	0 \$0.00	N

CATALYST LENDING INC., A COLORADO CORPORATION	1	\$142,500.00	0.08%	0 \$0.00	N
CBC NATIONAL BANK	3	\$424,716.03	0.22%	0 \$0.00	N
CENDERA FUNDING, INC	1	\$147,725.21	1		
CHARTERWEST NATIONAL BA	ANK 2	\$239,084.74	1 1		
CHURCHILL MORTGAGE	IIII 2	•			
CORPORATION	5	\$659,991.62	0.35%	0 \$0.00	N
CITIZENS COMMUNITY DIVIS	ION .	****	0.054		
OF GLACIER BANK CORPORA		\$110,104.82	0.06%	0 \$0.00	N
CITIZENS COMMUNITY BANK					
DIVISION OF GLACIER BANK	1	\$121,447.01	0.06%	\$0.00	N
CORPORATION					
CITY BANK DBA CITY BANK	5	\$641,587.38	0.34%	\$0.00	N
MORTGAGE					
CITY BANK MORTGAGE	1	\$143,810.37	0.08%	0 \$0.00	N
CITY FIRST MORTGAGE	1	\$133,700.00	0.07%	\$0.00	N
SERVICES, LLC	ATTZ				
COASTWAY COMMUNITY BAI A STATE CHARTERED BANK	NK, 2	\$254,682.60	0.13%	\$0.00	N
COMMERCE MORTGAGE	1	\$111,506.54	0.06%	0 \$0.00	N
COMMUNITY BANK OF	1	\$111,500.54	0.00 /	\$0.00	
MISSISSIPPI	2	\$267,270.97	0.14%	0 \$0.00	N
COMMUNITY MORTGAGE		Φ1.40.00 π. 51	0.076	φο οο	
CORPORATION	1	\$140,897.51	0.07%	\$0.00	N
COMMUNITY MORTGAGE, LL	C A				
MISSOURI LIMITED LIABILITY	<i>I</i> 1	\$148,500.00	0.08%	\$0.00	N
COMPANY					
CONTENNIAL LENDING GROU	JP	Φ1.40. 7 0 7 .04	0.00%	φο οο	
LLC A LIMITED LIABILITY		\$149,797.94	0.08%	\$0.00	N
COMPANY CONTINENTAL HOME LOANS	INC				
A COPRORATION	1 1	\$132,575.19	0.07%	\$0.00	N
CORE BANK	2	\$238,342.40	0.13%	0 \$0.00	N
CORNERSTONE BANK	2	·			
CORPORATION	1	\$139,500.00	0.07%	0 \$0.00	N
COUNTRY CLUB MORTGAGE	INC 1	\$143,011.04	0.08%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE.	. INC	·			
A CORPORATION	1	\$134,979.95	0.07%	\$0.00	N
DE CAPITAL MORTGAGE, LLC	4	\$481,652.06	0.25%	0 \$0.00	N
DELTA TRUST MORTGAGE, IN	IC 2	\$258,938.89	0.14%	\$0.00	N
DEVERE MORTGAGE	1	\$141,200.00	0.07%	0 \$0.00	N
CORPORATION		φ141,200.00	0.07%	\$0.00	IN
DEVERE MORTGAGE					
CORPORATION DBA HUNT	2	\$247,200.01	0.13%	0 \$0.00	N
MORTGAGE	TED 1.	φ ο 10.5 0.7 : -	4 2	0	
DHI MORTGAGE COMPANY, L		\$2,406,845.13	1.27%	0 \$0.00	N
DHI MORTGAGE COMPANY, L	TD. 1	\$123,200.00	0.06%	\$0.00	N
LIMITED PARTNERSHIP					

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0 \$0.00	N
DIAMOND RESIDENTIAL	. 1	\$145,570.47	0.08%	0 \$0.00	N
MORTGAGE CORPORORATION DISCOVER HOME LOANS, INC	i	\$394,619.50	0.21%	0 \$0.00	N
DISCOVER HOME LOANS, INC.	i	\$394,019.30	0.21%	50.00	11
DELAWARE CORPORATION	. A 3	\$384,444.72	0.2%	0 \$0.00	N
DISCOVER HOME LOANS, INC.	Α				
DELAWARE CORPORATION	", 1	\$144,000.00	0.08%	0 \$0.00	N
EQUITY RESOURCES OF OHIO	INC .	ф1 27.7 50.00	0.078	φο οο	
OHIO CORPORATION	1	\$137,750.00	0.07%	0 \$0.00	N
EUSTIS MORTGAGE	1	\$143,423.43	0.08%	0 \$0.00	N
CORPORATION	1	·		·	
EVERETT FINANCIAL, INC	1	\$148,317.41	0.08%	0 \$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,350.00	0.08%	0 \$0.00	N
F+M BANK A BANKING	2	¢204.001.07	0.150	φο οο	N
CORPORATION	2	\$284,021.27	0.15%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$401,682.12	0.21%	0 \$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	4	\$558,010.55	0.29%	0 \$0.00	N
FARMERS BANK MORTGAGE	1	\$110,254.62	0.06%	0 \$0.00	N
FEDERATED MORTGAGE COR	P 1	\$119,212.00	1		
FIDELITY FUNDING MORTGAG CORP., A CORPORATION	GE 1	\$140,000.00	0.07%	0 \$0.00	N
FIRST AMERICAN BANK, AN	1	\$114,320.00	0.06%	0 \$0.00	N
UNITED STATES CORP		Ψ111,520.00	0.0070	Ψ0.00	11
FIRST AMERICAN MORTGAGE INC	Ξ , 1	\$135,721.03	0.07%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION		\$135,000.00	0.07%	0 \$0.00	N
FIRST CLASS MORTGAGE V IN MINNESOTA CORPORATION		\$144,804.68	0.08%	0 \$0.00	N
FIRST CLASS MORTGAGE V, IN A MINNESOTA CORPORATION	, I	\$119,590.73	0.06%	0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATI	ION 1	\$142,470.00	0.08%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,590.70	0.07%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	ON 2	\$296,011.44	0.16%	0 \$0.00	N
FIRST FINANCIAL BANK	1	\$124,274.46	0.07%	0 \$0.00	N
FIRST HOME MORTGAGE					
CORPORATION A CORPORATION	on $\begin{vmatrix} 1 \end{vmatrix}$	\$116,852.79	0.06%	0 \$0.00	N
FIRST INDEPENDENCE BANK	1	\$112,058.83	0.06%	0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	A 3				
				I	

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$133,328.15	0.07%	\$0.00	N
FIRST MARINER BANK	1	\$125,083.82	0.07%	0 \$0.00	N
FIRST NATIONAL BANK	2	\$232,493.44	0.12%	1	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$142,740.82	0.08%		
FIRST NATIONAL BANK OF TRENTON	1	\$142,911.16	0.08%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP	2	\$258,830.68	0.14%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,788.98	0.07%	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,742.75	0.07%	\$0.00	N
FIRST SECURITY BANK	1	\$130,500.00	0.07%	\$0.00	N
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$145,511.68	0.08%	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,725.00	0.08%	0 \$0.00	N
FIRST UNITED BANK	1	\$135,160.00	0.07%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,634.90	0.07%		
FLAT BRANCH MORTGAGE, INC	1	\$111,905.77	0.06%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$144,673.90	0.08%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,797.94	0.08%	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,000.00	0.06%	\$0.00	N
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,456.86	0.07% (\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$145,525.86	0.08%	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY	1	\$128,000.00	0.07%	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$114,467.23	0.06%	0 \$0.00	N
G.F.I. MORTGAGE BANKERS, INC	1	\$127,827.58	0.07%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$390,119.49	0.21%	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$259,220.75	0.14%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$125,092.42	0.07%		

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$258,466.31	0.14%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$262,827.16	0.14%	0 \$0.00	N
GERSHMAN INVESTMENT CORP. DB MIDWEST LENDING	1	\$117,178.20	0.06%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$132,000.00	0.07%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$120,751.35	0.06%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$147,813.79	0.08%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$137,019.33	0.07%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$124,842.73	0.07%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$384,213.12	0.2%	0 \$0.00	N
GRAND BANK FOR SAVINGS, FSB	2	\$272,765.34	0.14%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$128,534.33	0.07%	0 \$0.00	N
GUARANTEED RATE, INC	1	\$127,731.44	0.07%	0 \$0.00	N
GVC MORTGAGE, INC	3	\$387,217.15	0.2%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$379,318.16	0.2%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,347.05	0.07%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABLIITY COMPANY	1	\$139,815.64	0.07%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.08%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.07%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC	2	\$261,289.82	0.14%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$115,730.00	0.06%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$145,000.00	0.08%	0 \$0.00	N
HANCOCK BANK	1	\$122,675.45	0.06%	0 \$0.00	N
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,844.61	0.06%	0 \$0.00	N
HANTZ BANK	2	\$270,881.88	0.14%	0 \$0.00	N

HANTZ BANK , A MICHIGAN CORP	1	\$144,000.00	0.08%	0 \$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,304.44	0.08%	0 \$0.00	N
HOME FEDERAL BANK, CORPORATION	1	\$149,000.00	0.08%	0 \$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$121,750.00	0.06%	0 \$0.00	N
HOMEBANC, N.A	2	\$243,963.84	0.13%	0 \$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$149,811.28	0.08%	0 \$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$145,027.95	0.08%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,242.44	0.06%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$130,000.00	0.07%	0 \$0.00	N
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,041.42	0.06%	0 \$0.00	N
HOMESERVICES LENDING, LLC	14	\$1,808,908.12	0.95%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$421,623.92	0.22%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,383.88	0.07%	0 \$0.00	N
HOMETRUST BANK	1	\$134,000.00	0.07%	0 \$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,841.98	0.06%	0 \$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$265,418.80	0.14%	0 \$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$122,075.00	0.06%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$132,828.79	0.07%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$140,414.85	0.07%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,600.00	0.06%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$257,625.43	0.14%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$561,366.56	0.3%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,455.78	0.07%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	2	\$246,747.14	0.13%	0 \$0.00	N

INLANTA MORTGAGE, INC	2	\$286,043.98	0.15%	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$112,351.85	0.06%	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$112,351.84	0.06%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,956.22			
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$276,395.50	0.15%	0 \$0.00	N
KING FINANCIAL GROUP, INC	1	\$140,789.23	0.07%	0 \$0.00	N
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$124,450.00	0.07%	0 \$0.00	N
LANDOVER MORTGAGE LLC	1	\$129,433.18	0.07%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$243,050.00	0.13%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,986.26	0.07%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$115,857.37	0.06%	0 \$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,500.00	0.06%	0 \$0.00	N
M + T BANK	2	\$275,272.91	0.15%	0 \$0.00	N
M/I FINANCIAL CORPORATION	2	\$244,683.53	0.13%	0 \$0.00	N
MANN MORTGAGE, LLC	4	\$560,719.36	0.3%	0 \$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,822.22	0.07%	0 \$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$137,098.29	0.07%	0 \$0.00	N
MB FINANCIAL BANK NA	1	\$128,160.00			N
MCCUE MORTGAGE COMPANY	1	\$143,806.03	0.08%	0 \$0.00	N
MEMBER SELECT MORTGAGE	1	\$133,424.07	0.07%	0 \$0.00	N
MEMBER SELECT MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.07%	0 \$0.00	N
MERIDIAN BANK	1	\$121,696.69	0.06%	0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,811.42	0.07%	0 \$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$290,000.00	0.15%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$147,405.63	0.08%	0 \$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.07%	0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$141,513.41	0.07%	0 \$0.00	N
MILITARY FAMILY HOME LOANS,	8	\$1,036,260.47	0.55%	0 \$0.00	N
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LLC					
MONARCH BANK	1	\$135,436.38	0.07%	0 \$0.00	N
MONARCH FUNDING CORP	1	\$122,533.89	0.06%	0 \$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$125,268.57	0.07%	0 \$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$112,700.00	0.06%	0 \$0.00	N
MORTGAGE 1 INC	1	\$119,920.00	0.06%	0 \$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$244,078.16	0.13%	0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$118,647.08	0.06%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNCING A MICHIGAN CORPORATION	1	\$122,238.82	0.06%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$147,250.00	0.08%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$261,145.81	0.14%	0 \$0.00	N
MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION	1	\$125,604.00	0.07%	0 \$0.00	N
MORTGAGE AMERICA, INC	2	\$260,905.47	0.14%	0 \$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,500.00	0.08%	0 \$0.00	N
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$116,845.93	0.06%	0 \$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,849.23	0.08%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$245,538.60	0.13%	\$0.00	N
MORTGAGE MASTER, INC	1	\$134,000.00	0.07%	0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$146,111.67	0.08%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	3	\$405,830.73	0.21%	0 \$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$130,000.00	0.07%	0 \$0.00	N
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$110,354.48	0.06%	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$141,738.81	0.07%	0 \$0.00	N
MOUNTAIN WEST BANK N.A	1	\$133,309.06	0.07%	0 \$0.00	N
MOUNTAIN WEST BANK NA	1	\$129,900.00	0.07%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$636,150.96	0.34%	0 \$0.00	N
MTC FEDERAL CREDIT UNION	1	\$124,339.74	0.07%	0 \$0.00	N

NE MOVES	MORTGAGE, LLC	1	\$112,000.00	0.06%	0 \$0.00	N
NE MOVES	MORTGAGE, LLC A					
LIMITED LIA	ABILITY	1	\$124,000.00	0.07%	0 \$0.00	N
CORPORAT						
	FUNDING, LP	1	\$129,511.85	0.07%	0 \$0.00	N
	FUNDING, LP DBA	1	\$147,813.79	0.08%	\$0.00	N
UNITED LE	NDING LLC	1	φ1+7,013.77	0.06 /6	σ φο.σσ	11
	FUNDING, LP DBA	1	\$149,806.91	0.08%	0 \$0.00	N
UNITED LE		-	Ψ1 17,000.71	0.0070	Ψ0.00	- '
	ERICAN SAVINGS	1	\$125,000.00	0.07%	\$0.00	N
BANK, FSB			,, , , , , , , , ,		7	
	OHIO INVESTMENT		** **********************************	0.069		
	THE) DBA CONCORD	1	\$116,566.30	0.06%	0 \$0.00	N
MORTGAGE						
	OHIO INVESTMENT DBA CONCORD	2	¢407.520.70	0.210/	00.00	NI
MORTGAGE		3	\$407,539.70	0.21%	\$0.00	N
NORTHPOIN		1	\$128,177.11	0.07%	0 \$0.00	N
	R BANK OF TEXAS	1	\$128,177.11	0.06%		N
	T MORTGAGE GROUP,	1	\$122,830.00	0.00%	\$0.00	11
INC	I MORIGAGE GROUP,	3	\$427,697.25	0.23%	\$0.00	N
	T MORTGAGE GROUP,					
	EGON CORPORATION	2	\$261,658.90	0.14%	0 \$0.00	N
	T MORTGAGE GROUP,					
	EGON CORPORATION	1	\$134,822.22	0.07%	0 \$0.00	N
	NCIAL + INVESTMENT					
CORPORATI		2	\$257,960.98	0.14%	0 \$0.00	N
	NCIAL + INVESTMENT					
	ION AN ARIZONA	6	\$760,675.73	0.4%	\$0.00	N
CORPORAT			, ,			
NOVA FINA	NCIAL + INVESTMENT					
CORPORAT	ION, AN ARIZONA	1	\$127,831.44	0.07%	0 \$0.00	N
CORP						
NOVA FINA	NCIAL + INVESTMENT					
CORPORAT	ION, AN ARIZONA	1	\$119,342.64	0.06%	0 \$0.00	N
CORPORAT						
	NCIAL AND	1	\$128,028.60	0.07%	\$0.00	N
	NT CORPORATION	1	Ψ120,020.00	0.07 /0	Ψ0.00	11
	NCIAL AND		***			_
	NT CORPORATION AN	2	\$268,388.08	0.14%	0 \$0.00	N
	ORPORATION				+	
	NCIAL AND		¢127.522.74	0.076	0 00	ът
	NT CORPORATION, AN	1	\$137,522.74	0.07%	\$0.00	N
	ORPORATION	1	¢1/2 500 00	0.000	0 00	N.T
NTFN INC	DA DDEMIED	1	\$142,500.00	0.08%	0 \$0.00	N
	BA PREMIER DE LENDING	2	\$277,831.44	0.15%	\$0.00	N
	ALS LABORITHMS (1	
TATIONWII	OL ELI (DII (C	1	\$129,754.40	0.07%	0 \$0.00	N

NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	0.07%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIOWIDE LENDING	1	\$130,661.54	0.07%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,437.24	0.07%	0 \$0.00	N
OLD POINT MORTGAGE LLC AN LLC	2	\$264,000.00	0.14%	0 \$0.00	N
OLD POINT MORTGAGE, LLC, AN LLC	1	\$127,343.23	0.07%	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.06%	0 \$0.00	N
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.06%		
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.07%	0 \$0.00	N
ONE NEVADA CREDIT UNION	4	\$520,559.02	0.27%	0 \$0.00	N
OPEN MORTGAGE, LLC	1	\$119,849.02	0.06%		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,803.43	0.07%		
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,846.97	0.06%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,600.00	0.07%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,811.28	0.08%	0 \$0.00	N
PACOR MORTGAGE CORP	2	\$283,459.78	0.15%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.06%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$130,328.16	0.07%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$277,991.16	0.15%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,815.56	0.08%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPPORATION	1	\$111,850.63	0.06%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,600.59	0.06%	0 \$0.00	N

UNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION	1	\$142,140.71	0.07%	0 \$0.00	N
UNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION (CFL)	1	\$126,926.95	0.07%	0 \$0.00	N
UNT RESIDENTIAL GE GROUP, INC., NIA CORPORATION	1	\$128,250.00	0.07%	0 \$0.00	N
BANK MORTGAGE INC	1	\$142,811.69	0.08%	0 \$0.00	N
BANK MORTGAGE INC. RATION	1	·			
SUNITED BANK, GINSTITUTION	1	\$134,834.01	0.07%	\$0.00	N
BANK	1	\$135,632.94	0.07%	0 \$0.00	N
BANK A KANSAS ATION	1	\$122,388.62	0.06%	\$0.00	N
MORTGAGE COMPANY	1	\$113,699.20	0.06%	0 \$0.00	N
MORTGAGE COMPANY, ONA CORPORATION	1	\$114,855.32	0.06%	0 \$0.00	N
NATIONAL BANK	1	\$121,000.00	0.06%	0 \$0.00	N
NATIONAL BANK A ATION	1	\$135,741.01	0.07%	0 \$0.00	N
RTGAGE INC. AN CORPORATION	1	\$119,841.98	0.06%	0 \$0.00	N
ME LOANS, LLC	4	\$583,721.28	0.31%	0 \$0.00	N
IE LOANS, LLC A LIABILITY COMPANY	5	\$642,504.23	0.34%	0 \$0.00	N
E BANK A STATE RED TENNESSEE BANK	1	\$143,818.83	0.08%	0 \$0.00	N
M HOME MORTGAGE ATION, AN ILLINOIS ATION	2	\$288,115.85	0.15%	0 \$0.00	N
OME MORTGAGE INC	11	\$1,383,849.59	0.73%	0 \$0.00	N
ORTGAGE CORPORATION DA CORPORATION	1	\$139,819.78	0.07%	0 \$0.00	N
HOME FUNDING CORP, A CORPORATION	1	\$144,002.72	0.08%	0 \$0.00	N
MORTGAGE, LLC DBA RELOCATION MORTGAGE	3	\$371,000.00			N
BANK MINNESOTA	1	\$131,876.11	0.07%	0 \$0.00	N
HOME MORTGAGE, INC	1	\$149,198.76	0.08%	0 \$0.00	N
HOME MORTGAGE, INC., RATION	1	-			
M MORTGAGE CORP	1	\$143,810.37	0.08%	0 \$0.00	N
M MORTGAGE CORP A RK CORPORATION	1	\$141,603.50	0.07%	0 \$0.00	N
	GE GROUP, INC., A NIA CORPORATION UNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION (CFL) UNT RESIDENTIAL GE GROUP, INC., NIA CORPORATION BANK MORTGAGE INC BANK MORTGAGE INC. RATION UNITED BANK, GINSTITUTION BANK BANK A KANSAS ATION MORTGAGE COMPANY MORTGAGE COMPANY, ONA CORPORATION NATIONAL BANK NATIONAL BANK NATIONAL BANK ATION ELOANS, LLC IE LOANS, LLC IE LOANS, LLC IE LOANS, LLC A LIABILITY COMPANY E BANK A STATE RED TENNESSEE BANK M HOME MORTGAGE ATION, AN ILLINOIS ATION OME MORTGAGE INC ORTGAGE CORPORATION HOME MORTGAGE ATION HOME FUNDING CORP, A CORPORATION MORTGAGE, LLC DBA RELOCATION MORTGAGE BANK MINNESOTA HOME MORTGAGE, INC., RATION MORTGAGE CORP	GE GROUP, INC., A NIA CORPORATION UNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION (CFL) UNT RESIDENTIAL GE GROUP, INC., NIA CORPORATION BANK MORTGAGE INC. RATION UNITED BANK, GINSTITUTION BANK A KANSAS ATION MORTGAGE COMPANY MORTGAGE COMPANY NATIONAL BANK NATIONAL BANK NATIONAL BANK IE LOANS, LLC IE LOANS, LC	GE GROUP, INC., A NIA CORPORATION UNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION (CFL) UNT RESIDENTIAL GE GROUP, INC., NIA CORPORATION BANK MORTGAGE INC RATION UNITED BANK, GINSTITUTION BANK A KANSAS ATION MORTGAGE COMPANY, DNA CORPORATION NATIONAL BANK NATIONAL BANK TORY RTGAGE INC. AN CORPORATION BANK BANK A STATE RED TENNESSEE BANK M HOME MORTGAGE ATION MORTGAGE CORPORATION MORTGAGE CORPORATION RTGAGE INC. AN CORPORATION RTGAGE INC. AN CORPORATION BE LOANS, LLC BE LOANS, LLC BE LOANS, LLC BE LOANS, LLC BE ANK A STATE RED TENNESSEE BANK M HOME MORTGAGE ATION, AN ILLINOIS A CORPORATION DA CORPORATION DA CORPORATION HOME MORTGAGE ATION, AN ILLINOIS A CORPORATION DA CORPORATION HOME FUNDING CORP, A CORPORATION HOME MORTGAGE, INC HOME MORTGAGE, INC RATION HOME MORTGAGE, INC RATION HOME MORTGAGE CORP HOME MORTGA	GE GROUP, INC., A NIA CORPORATION UNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION (CFL) UNT RESIDENTIAL GE GROUP, INC., I UNT RESIDENTIAL GE GROUP, INC., I UNT RESIDENTIAL GE GROUP, INC., I I S128,250.00 0.07% INIA CORPORATION BANK MORTGAGE INC. I RATION UNITED BANK, I S134,834.01 0.07% BANK A KANSAS I S134,834.01 I S122,388.62 0.06% MORTGAGE COMPANY I MORTGAGE COMPANY I NATIONAL BANK I S113,699.20 0.06% MORTGAGE COMPANY I S113,699.20 0.06% NATIONAL BANK I S121,000.00 0.06% NATIONAL BANK I S135,741.01 0.07% IS19,841.98 0.06% IS19,841.98 0.06% IS19,841.98 0.06% IS19,841.98 0.06% IS19,841.98 0.06% IS19,841.98 0.06% IS143,818.83 0.08% IS143,818.83 0.08% IS143,818.83 0.08% IS143,818.83 0.08% IS143,818.83 0.08% IS143,818.83 0.08% IS144,002.72 0.08% IS144,002.72 0.08% IS144,002.72 0.08% IS141,000.00 0.06% IS144,002.72 0.08% IS141,000.00 0.06% IS144,002.72 0.08% IS141,000.00 0.06% IS13,871,000.00 0.2% IS141,000.00 0.07% IS13,876.11 0.07% IS13,876.11 0.07% IS13,100.00 0.07% IS13,100.00 0.07% IS13,100.00 0.07% IS141,000.00 0.07%	GE GROUP, INC., A NIA CORPORATION UNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION (CFL) NIA CORPORATION (CFL) NIA CORPORATION (CFL) NIA CORPORATION UNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION INC., A NIA CORPORATION INC., C NIA CORPORATION BANK MORTGAGE INC BANK MORTGAGE INC. RATION UNITED BANK, I \$134,834.01 0.07% 0 \$0.00 BANK MORTGAGE INC. I \$122,388.62 0.06% 0 \$0.00 BANK A KANSAS ATION I \$113,699.20 0.06% 0 \$0.00 NATIONAL BANK I \$131,3699.20 0.06% 0 \$0.00 NATIONAL BANK I \$135,741.01 0.07% 0 \$0.00 RTGAGE INC. AN CORPORATION I \$119,841.98 0.06% 0 \$0.00 RTGAGE INC. AN CORPORATION I \$119,841.98 0.06% 0 \$0.00 EL LOANS, LLC I \$583,721.28 0.31% 0 \$0.00 EL LOANS, LLC I \$143,818.83 0.08% 0 \$0.00 MORTGAGE COMPANY I \$113,838,849.59 0.73% 0 \$0.00 NATION AN ILLINOIS A CORPORATION OME MORTGAGE ATION OME MORTGAGE ATION OME MORTGAGE ATION OME MORTGAGE INC II \$1,383,849.59 0.73% 0 \$0.00 NATIONA CORPORATION I \$139,819.78 0.07% 0 \$0.00 NATIONA CORPORATION I \$133,819.78 0.07% 0 \$0.00 NATIONA CORPORATION I \$133,819.78 0.07% 0 \$0.00 NATIONA CORPORATION I \$131,876.11 0.07% 0 \$0.00 HOME MORTGAGE, INC., RATION I \$131,100.00 0.07% 0 \$0.00 HOME MORTGAGE, INC., RATION I \$131,100.00 0.07% 0 \$0.00 I MORTGAGE CORP I \$144,810.37 0.08% 0 \$0.00 I MORTGAGE CORP

1	\$144,617.40	0.08%	0 \$0.00	N
5	\$613,008.53	0.32%	0 \$0.00	N
17	\$2,288,513.28	1.21%	0 \$0.00	N
1	\$118,383.71	0.06%	0 \$0.00	N
1	\$116,649.65	0.06%	0 \$0.00	N
1	\$129,429.34	0.07%	0 \$0.00	N
1	\$135,920.00	0.07%	0 \$0.00	N
10	\$1,350,090.72	0.71%	0 \$0.00	N
1	\$147,805.11	0.08%	0 \$0.00	N
1	\$137,418.80	0.07%	0 \$0.00	N
1	\$130,904.58	0.07%	0 \$0.00	N
1	\$147,199.42	0.08%	0 \$0.00	N
1	\$146,107.35	0.08%	0 \$0.00	N
1	\$113,550.28	0.06%	0 \$0.00	N
2	\$237,686.59	0.13%	0 \$0.00	N
2	\$257,255.09	0.14%	0 \$0.00	N
1	\$126,400.00	0.07%	0 \$0.00	N
2	\$259,819.78	0.14%	0 \$0.00	N
1	\$144,809.06	0.08%	0 \$0.00	N
1	\$147,050.00	0.08%	0 \$0.00	N
1	\$149,416.05	0.08%	0 \$0.00	N
1	\$114,602.29			
1	\$126,913.76	0.07%	0 \$0.00	N
1	\$131,883.86	0.07%	0 \$0.00	N
4	\$551,605.30	0.29%	0 \$0.00	N
1	\$135,750.00	0.07%	0 \$0.00	N
1	\$119,032.18	0.06%	0 \$0.00	N
	17 1 1 1 10 10 11 11 11 12 2 2 11 11 11 11 11 11 11 11	5 \$613,008.53 17 \$2,288,513.28 1 \$118,383.71 1 \$116,649.65 1 \$129,429.34 1 \$135,920.00 10 \$1,350,090.72 1 \$147,805.11 1 \$137,418.80 1 \$130,904.58 1 \$147,199.42 A 1 \$146,107.35 1 \$113,550.28 2 \$237,686.59 2 \$257,255.09 1 \$144,809.06 1 \$144,809.06 1 \$144,809.06 1 \$144,809.06 1 \$144,809.06 1 \$146,005.30 1 \$131,883.86 4 \$551,605.30 1 \$135,750.00	5 \$613,008.53 0.32% 17 \$2,288,513.28 1.21% 1 \$118,383.71 0.06% 1 \$116,649.65 0.06% 1 \$129,429.34 0.07% 1 \$135,920.00 0.07% 1 \$137,418.80 0.07% 1 \$130,904.58 0.07% 1 \$147,199.42 0.08% 1 \$147,199.42 0.08% 1 \$146,107.35 0.08% 1 \$13,550.28 0.06% 2 \$237,686.59 0.13% 2 \$257,255.09 0.14% 1 \$144,809.06 0.08% 1 \$144,809.06 0.08% 1 \$144,002.29 0.06% 1 \$144,602.29 0.06% 1 \$126,913.76 0.07% 1 \$131,883.86 0.07% 1 \$135,750.00 0.07% 1 \$135,750.00 0.07%	5 \$613,008.53 0.32% 0 \$0.00 17 \$2,288,513.28 1.21% 0 \$0.00 1 \$118,383.71 0.06% 0 \$0.00 1 \$116,649.65 0.06% 0 \$0.00 1 \$129,429.34 0.07% 0 \$0.00 1 \$135,920.00 0.07% 0 \$0.00 1 \$147,805.11 0.08% 0 \$0.00 1 \$137,418.80 0.07% 0 \$0.00 1 \$130,904.58 0.07% 0 \$0.00 1 \$147,199.42 0.08% 0 \$0.00 1 \$146,107.35 0.08% 0 \$0.00 2 \$237,686.59 0.13% 0 \$0.00 2 \$257,255.09 0.14% 0 \$0.00 1 \$144,809.06 0.08% 0 \$0.00 2 \$259,819.78 0.14% 0 \$0.00 1 \$144,809.06 0.08% 0 \$0.00 1 \$144,605 0.08% 0 \$0.00 1 \$149,416.05 0.08% 0

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SCBT		5	\$650,265.29			
SEACC	OAST NATIONAL BANK	2	\$249,481.44	0.13%	0 \$0.00	N
SECUR COMPA	ITYNATIONAL MORTGAGE ANY	6	\$807,435.50	0.43%	0 \$0.00	N
	ITYNATIONAL MORTGAGE ANY A UTAH CORPORATION	1	\$128,052.55	0.07%	0 \$0.00	N
	ITYNATIONAL MORTGAGE ANY A UTAH CORPORATION	2	\$274,203.45	0.14%	0 \$0.00	N
	ANY, A UTAH CORP	1	\$138,866.89	0.07%	0 \$0.00	N
COMPA	ITYNATIONAL MORTGAGE ANY, A UTAH DRATION	2	\$266,570.00	0.14%	0 \$0.00	N
· ·	LP DBA SERVICE FIRST GAGE COMPANY	2	\$231,301.58	0.12%	0 \$0.00	N
SHELT LLC	ER LENDING SERVICES,	1	\$110,529.25	0.06%	0 \$0.00	N
SHELT LLC	ER MORTGAGE COMPANY,	4	\$532,310.05	0.28%	0 \$0.00	N
COMPA	A PACIFIC MORTGAGE ANY INC A CALIFORNIA DRATION NMLS 1788	1	\$146,000.00	0.08%	0 \$0.00	N
COMPA	A PACIFIC MORTGAGE ANY INC A CALIFORNIA DRATION NMLS: 1788	1	\$141,821.34	0.07%	0 \$0.00	N
	A PACIFIC MORTGAGE ANY INC NMLS: 1788	1	\$148,800.00	0.08%	0 \$0.00	N
SPECIA	RTON MORTGAGE ALISTS INC., A GEORGIA DRATION	1	\$129,429.34	0.07%	0 \$0.00	N
SIMMO	ONS FIRST NATIONAL BANK	2	\$264,650.57	0.14%	0 \$0.00	N
SKYLI	NE FINANCIAL GROUP, INC	1	\$139,016.69	0.07%	0 \$0.00	N
SOUTH LLC	IERN TRUST MORTGAGE,	1	\$110,660.59	0.06%	0 \$0.00	N
	IPOINT FINANCIAL CES INC	1	\$131,826.18	0.07%	0 \$0.00	N
SPIRIT	BANK A CORPORATION	2	\$274,587.54	0.14%	0 \$0.00	N
	NS BANK NATIONAL SIATION	1	\$132,300.00	0.07%	0 \$0.00	N
ASSOC	NS BANK NATIONAL IATION, A NATIONAL NG ASSOCIATION	1	\$119,840.00	0.06%	0 \$0.00	N
ASSOC	NS BANK. NATIONAL IATION A NATIONAL NG ASSOCIATION	1	\$140,000.00	0.07%	0 \$0.00	N
	ARONE BANK A DRATION	1	\$114,349.23	0.06%	0 \$0.00	N
		1	\$123,500.00	0.07%	0 \$0.00	N
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STELLARONE BANK, A CORPORATION					
STERLING NATIONAL BANK	1	\$116,250.00	0.06%	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	2	\$276,111.82	0.15%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,507.17	0.06%	0 \$0.00	N
SUMMIT BANK, A CORPORATION	1	\$121,842.96	0.06%	0 \$0.00	N
SUMMIT FUNDING, INC	4	\$529,066.18	0.28%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$146,806.42	0.08%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,446.00	0.07%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,750.00	0.08%	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$121,839.34	0.06%	0 \$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$135,709.63	0.07%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$122,468.57	0.06%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$149,797.94	0.08%		N
THE ARLINGTON BANK	1	\$119,528.77	0.06%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,519.08	0.06%	0 \$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$112,000.00	0.06%	0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$138,133.27	0.07%	0 \$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$116,856.14	0.06%	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,244.08	0.06%	0 \$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.07%	0 \$0.00	N
THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$117,844.61	0.06%	0 \$0.00	N
THE LENDING PARTNERS LLC	1	\$130,332.02	0.07%	0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,594.95	0.13%	0 \$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$128,074.93	0.07%	0 \$0.00	N
THE MORTGAGE FIRM INC	1	\$116,375.00	0.06%	0 \$0.00	N

THE MORTGAGE FIRM INC A CORPORATION	2	\$270,433.95	0.14%	0 \$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$127,335.88	0.07%	0 \$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	2	\$271,085.44	0.14%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,963.27	0.06%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$123,246.15	0.06%	0 \$0.00	N
TOP FLITE FINANCIAL, INC	2	\$281,141.64	0.15%	0 \$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$148,398.39			
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,223.17	0.08%	0 \$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0 \$0.00	N
TRIDENT MORTGAGE CO., LP	7	\$948,857.59	0.5%	0 \$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,676.13	0.06%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$138,987.53	0.07%	0 \$0.00	N
TXL MORTGAGE CORPORATION	2	\$287,423.20	0.15%	0 \$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,802.47	0.08%	0 \$0.00	N
UNION MORTGAGE GROUP, INC	4	\$551,281.54	0.29%	0 \$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0 \$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0 \$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$122,238.82	0.06%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	3	\$438,865.48	0.23%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC ALIMITED LIABLITY CMPANY	1	\$125,000.00	0.07%	0 \$0.00	N
V.I.P. MORTGAGE, INC	2	\$277,439.14	0.15%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,778.20	0.08%	0 \$0.00	N
VANGUARD FUNDING, LLC	1	\$125,000.00	0.07%	0 \$0.00	N
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	0.07%	0 \$0.00	N
WALLICK + VOLK, INC	3	\$396,945.19	0.21%	0 \$0.00	N
WALLICK AND VOLK, INC	4	\$547,958.65	0.29%	0 \$0.00	N
WATERSTONE MORTGAGE CORP	4	\$536,142.86	0.28%	0 \$0.00	N

	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$132,600.00	0.07%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$395,390.82	0.21%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,050.00	0.06%	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$145,913.94	0.08%	0 \$0.00	N
	WELLS FARGO BANK, N.A	735	\$96,568,782.54		1	
	WESTBURY BANK	1	\$127,835.23	0.07%	1	N
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$133,424.07	0.07%	0 \$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$145,922.62	0.08%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$125,134.87	0.07%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$260,360.34	0.14%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,880.37	0.06%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.17	0.06% (0 \$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$514,177.30	0.27%	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$121,186.60	0.06%	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,450.59	0.06%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$135,741.01	0.07% (0 \$0.00	N
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$128,081.12	0.07% (0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$292,217.46	0.15% (0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$253,703.70	0.13% (0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$252,074.94	0.13%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$127,986.24	0.07%	0 \$0.00	N
		1	\$117,555.28	0.06% (0 \$0.00	N

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	WYNDHAM CAPITAL MORTGAGE, INC					
	YADKIN BANK	1	\$148,803.78	0.08% 0	\$0.00	N
	Unavailable	2	\$268,520.00	0% 0	\$0.00	N
Total		1,443		100% 0	\$0.00	
3138XGS87	4TRUST MORTGAGE, INC	1	\$173,600.00	0.12% 0	\$0.00	N
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$169,771.01	0.12% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$164,692.53	0.12% 0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$313,296.13	0.22% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$170,779.88	0.12% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$166,510.39	0.12% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,833.17	0.12% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$155,010.84	0.11% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,565.85	0.22% 0	\$0.00	N
<u> </u>	AMERICANWEST BANK	1	\$159,573.98	0.11% 0	\$0.00	N
<u> </u>	AMERIS BANK A CORPORATION	1	\$174,800.00	0.12% 0	\$0.00	N
<u> </u>	AMERIS BANK, A CORPORATION	1	\$158,100.38	0.11% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,129,606.40	0.79% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$470,719.75	0.33% 0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$157,624.80	0.11% 0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11% 0	\$0.00	N
	BANK OF THE OZARKS	2	\$313,552.07	0.22% 0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$151,799.84	0.11% 0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$158,790.62	0.11% 0	\$0.00	N
		1	\$156,000.00	0.11% 0	\$0.00	N

BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP					
BANKPLUS, A CORPORATION	1	\$164,065.93	0.11%	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,873.60	0.11%	\$0.00	N
BARTLETT MORTGAGE, INC	1	\$164,255.00	0.11% 0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$159,784.47	0.11%	\$0.00	N
BELL STATE BANK + TRUST	1	\$173,032.03	0.12%	\$0.00	N
BERKSHIRE BANK	1	\$154,804.99	0.11% 0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,753.43	0.12%	\$0.00	N
BOFI FEDERAL BANK	2	\$319,206.71	0.22%	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$170,684.93	0.12%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.22	0.11%	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,277.95	0.12%	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$154,808.10	0.11%	\$0.00	N
CAPSTONE BANK	1	\$173,271.53	0.12%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,598.93	0.11%	\$0.00	N
CBC NATIONAL BANK	3	\$491,831.85	0.34%	\$0.00	N
CENDERA FUNDING, INC	1	\$166,285.67	0.12%	\$0.00	N
CFS MORTGAGE CORPORATION	1	\$152,740.59	0.11%	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$159,250.00	0.11%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$779,597.51	0.55%	\$0.00	N
CLIFFCO, INC	1	\$159,004.25	0.11% 0	\$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,300.00	0.11%	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$155,800.00	0.11%	\$0.00	N
COMPASS MORTGAGE, INC	1	\$165,000.00	0.12% 0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$164,365.15	0.12%	\$0.00	N
CORE BANK	2	\$324,000.00	0.23%	\$0.00	N
CRITERION MORTGAGE SERVICES, LLC	1	\$164,392.91	0.12%	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$156,850.00	0.11% 0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$174,400.00	0.12% 0	\$0.00	N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,500.00	0.11%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	12	\$1,928,203.91	1.35%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,329.47	0.23%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	1	\$174,759.56	0.12%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$324,720.52	0.23%	0 \$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$156,000.00	0.11%	0 \$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$158,400.00	0.11%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,788.89	0.11%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,500.00	0.12%	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$150,300.00	0.11%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,746.00	0.12%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$512,340.74	0.36%	0 \$0.00	N
FEDERATED MORTGAGE CORP	1	\$154,514.12	0.11%	0 \$0.00	N
FIRST BANK	1	\$168,311.94	0.12%	0 \$0.00	N
FIRST BANK NMLS # 292149	1	\$158,799.95	0.11%	0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$170,650.43	0.12%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,882.33	0.12%	0 \$0.00	N
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$163,788.89	0.11%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,371.72	0.12%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$164,554.67	0.12%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$155,000.00	0.11%	0 \$0.00	N
FIRST FINANCIAL BANK	1	\$159,784.47	0.11%	0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,014.09	0.11%	0 \$0.00	N
	1	\$170,894.28	0.12%	0 \$0.00	N

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$171,783.60	0.12%	0 \$0.00	N
FIRST SECURITY BANK	2	\$323,929.78	0.23%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,403.76	0.11%	0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$162,989.92	0.11%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$171,274.16	0.12%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$170,905.00	0.12%	0 \$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,192.06	0.11%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,734.47	0.11%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$337,060.09	0.24%	0 \$0.00	N
FLORIDA CAPITAL MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,791.47	0.11%	0 \$0.00	N
FRANKLIN LOAN CENTER	1	\$153,797.20	0.11%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$168,892.08	0.12%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$152,349.11	0.11%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,777.74	0.12%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$174,375.25	0.12%	0 \$0.00	N
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$166,026.06	0.12%	0 \$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,351.70	0.12%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,600.00	0.12%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$315,587.96	0.22%	0 \$0.00	N
	1	\$174,769.55	0.12%	0 \$0.00	N

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION					
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$329,376.43	0.23% 0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$170,000.00	0.12% 0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$153,780.09	0.11% 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,849.59	0.12% 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$327,602.00	0.23% 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.12% 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$151,831.65	0.11% 0	\$0.00	N
HANCOCK BANK , MISSISSIPPI CORP	1	\$163,586.51	0.11% 0	\$0.00	N
HANTZ BANK	1	\$160,000.00	0.11% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$161,206.54	0.11% 0	\$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$162,000.00	0.11% 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,731.44	0.12% 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$164,500.00	0.12% 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$170,674.95	0.12% 0	\$0.00	N
HOMEOWNERS MORTGAGE INTERPRISES INC NMLS # 154698	1	\$159,587.29	0.11% 0	\$0.00	N
HOMESERVICES LENDING, LLC	6	\$977,868.53	0.68% 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,066.29	0.12% 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$173,781.08	0.12% 0	\$0.00	N
HOMETRUST BANK	1	\$159,784.47	0.11% 0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$173,776.03	0.12% 0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,376.80	0.11% 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,435.00	0.12% 0		N
HURON VALLEY FINANCIAL, INC	2	\$319,038.79	0.22% 0	\$0.00	N

HURON VAI A CORPORA	LLEY FINANCIAL, INC., ATION	1	\$154,375.00	0.11%	0 \$0.00	N
	K MORTGAGE	2	\$326,332.02	0.23%	0 \$0.00	N
IBERIABAN	K MORTGAGE AN ARKANSAS ION	2	\$344,540.91	0.24%	0 \$0.00	N
ICON MORT	GAGE LENDING INC	1	\$164,943.33	0.12%	0 \$0.00	N
INLANTA M	IORTGAGE, INC	2	\$313,080.00	0.22%	0 \$0.00	N
INTERLINC SERVICES, I	MORTGAGE LLC	1	\$167,778.77	0.12%	0 \$0.00	N
INTERNATI MORTGAGE CORP	ONAL CITY E, INC., A CALIFORNIA	1	\$167,000.00			N
JERSEY MO	RTGAGE COMPANY	1	\$173,636.23	0.12%	0 \$0.00	N
K. HOVNAN MORTGAGE	IIAN AMERICAN E, LLC	1	\$152,557.81	0.11%	0 \$0.00	N
KINGS MOR	TGAGE SERVICES, INC	1	\$164,787.60	0.12%	0 \$0.00	N
KIRKWOOD	BANK AND TRUST CO	1	\$170,000.00	0.12%	0 \$0.00	N
LEADERON CORPORAT	E FINANCIAL ION	3	\$479,841.01	0.34%	0 \$0.00	N
	ICIAL CORPORATION A CORPORATION	1	\$157,306.34	0.11%	0 \$0.00	N
M/I FINANC	TAL CORP	2	\$337,419.36	0.24%	0 \$0.00	N
MAIN STRE	ET BANK	1	\$158,790.62	0.11%	0 \$0.00	N
MAIN STRE CHARTERE	ET BANK, A MICHIGAN D BANK	1	\$168,000.00	0.12%	0 \$0.00	N
MANN MOR	RTGAGE, LLC	2	\$325,760.39	0.23%	0 \$0.00	N
MANN MOR MORTGAGE	RTGAGE, LLC DBA LIFE	1	\$174,764.27	0.12%	0 \$0.00	N
MARQUETT	E BANK	1	\$151,598.93			N
MERIDIAN	BANK	1	\$161,250.00	0.11%	0 \$0.00	N
MERIDIAN I PENNSYLVA BANK	BANK A ANIA CHARTERED	2	\$312,436.26	0.22%	0 \$0.00	N
MERIDIAN I PENNSYHL' BANK (CFL	VANIA CHARTERED	1	\$151,813.10	0.11%	0 \$0.00	N
MERIDIAN I PENNSYLV BANK (CFL	ANIA CHARTERED	1	\$155,794.57	0.11%	0 \$0.00	N
COMPANY,	K MORTGAGE INC. A ISETTS CORPORATION	1	\$155,803.73	0.11%	0 \$0.00	N
	MUTUAL, INC., A CORPORATION	3	\$465,580.12	0.33%	0 \$0.00	N
MIDLAND N CORPORAT	MORTGAGE ION, A CORPORATION	1	\$172,979.73	0.12%	0 \$0.00	N

GE,	\$169,600.00	0.12%	0 \$0.00	N
OANS, 4	\$628,408.70	0.44%	0 \$0.00	N
AGE, 1	\$170,000.00	0.12%	0 \$0.00	N
1	\$163,788.89	0.11%	0 \$0.00	N
TE 1	\$165,182.48	0.12%	0 \$0.00	N
GAN 1	\$169,885.99	0.12%	\$0.00	N
A 1	\$154,500.87	0.11%	0 \$0.00	N
A 1	\$163,798.35	0.11% (\$0.00	N
N INC ON	\$151,589.76	0.11%	0 \$0.00	N
3	\$485,970.87	0.34%	0 \$0.00	N
1	\$158,495.33	0.11%	0 \$0.00	N
TTER, D 1 LLC	\$161,292.10	0.11%	\$0.00	N
VC., A 1	\$151,920.00	0.11%	\$0.00	N
1	\$151,696.65	0.11%	0 \$0.00	N
ζ, 1	\$164,782.72	0.12%	0 \$0.00	N
.C 1	\$163,784.04	0.11%	0 \$0.00	N
1	\$172,000.00	0.12%	0 \$0.00	N
GE LLC 1	\$160,822.41	0.11%	0 \$0.00	N
1	\$159,600.00			N
ENT 1	\$160,597.69	0.11%	\$0.00	N
ENT ORD 1	\$172,900.00	0.12%	\$0.00	N
ENT 1	\$160,191.14	0.11%(\$0.00	N
ROUP, 1	\$164,707.82	0.12%	\$0.00	N
ROUP, CION	\$167,793.43	0.12%	0 \$0.00	N
ROUP, TION 1	\$162,690.18	0.11%	\$0.00	N
1	\$174,800.00	0.12%	0 \$0.00	N
	DANS, 4 GE, 1 DANS, 4 \$628,408.70 GE, 1 \$170,000.00 1 \$163,788.89 IE 1 \$165,182.48 GAN 1 \$169,885.99 A 1 \$154,500.87 A 1 \$163,798.35 UINC 1 \$151,589.76 DANS 1 \$151,589.76 I \$161,292.10 LC IC., A 1 \$151,920.00 I \$151,696.65 C, 1 \$163,784.04 I \$172,000.00 GE LLC 1 \$160,822.41 I \$159,600.00 GE LLC 1 \$160,822.41 I \$159,600.00 GENT 1 \$160,597.69 ENT 1 \$160,191.14 ROUP, 1 \$164,707.82 ROUP, 1 \$164,707.82 ROUP, 1 \$167,793.43 ROUP, 1 \$162,690.18	DANS, 4 \$628,408.70 0.44% GE, 1 \$170,000.00 0.12% GE, 1 \$163,788.89 0.11% GAN 1 \$169,885.99 0.12% GAN 1 \$169,885.99 0.12% GAN 1 \$163,798.35 0.11% GAN 1 \$151,589.76 0.11% GAN 1 \$151,589.76 0.11% GAN 1 \$151,589.76 0.11% GAN 1 \$151,920.00 0.11% GAN 1 \$151,920.00 0.11% GAN 1 \$151,696.65 0.11% GAN 1 \$160,822.41 0.11% GAN 1 \$159,600.00 0.12% GAN 1 \$160,597.69 0.11% GAN	DANS, 4 \$628,408.70 0.44% 0 \$0.00 GE, 1 \$170,000.00 0.12% 0 \$0.00 IE 1 \$163,788.89 0.11% 0 \$0.00 A 1 \$169,885.99 0.12% 0 \$0.00 A 1 \$163,798.35 0.11% 0 \$0.00 GINC 1 \$151,589.76 0.11% 0 \$0.00 A 1 \$151,589.76 0.11% 0 \$0.00 TER, D 1 \$161,292.10 0.11% 0 \$0.00 IC, A 1 \$151,696.65 0.11% 0 \$0.00 C, A 1 \$151,696.65 0.11% 0 \$0.00 C, A 1 \$163,784.04 0.11% 0 \$0.00 C, A 1 \$163,784.04 0.11% 0 \$0.00 GELLC 1 \$160,822.41 0.11% 0 \$0.00 ENT 1 \$160,597.69 0.11% 0 \$0.00 ENT 1 \$160,191.14 0.11% 0 \$0.00 ROUP, 1 \$164,707.82 0.12% 0 \$0.00 ROUP, 1 \$167,793.43 0.12% 0 \$0.00 ROUP, 1 \$167,793.43 0.12% 0 \$0.00 ROUP, 1 \$167,793.43 0.12% 0 \$0.00	

NOVA FINANCIAL + INVESTMENT CORP					
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$488,285.36	0.34%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$832,327.84	0.58%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$344,545.68	0.24%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,176.79	0.12%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,784.04	0.11%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	0.12%	0 \$0.00	N
NTFN INC	2	\$300,059.36	0.21%	0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$156,181.00	0.11%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,345.94	0.33%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.11%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABITY COMPANY	1	\$156,399.94	0.11%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$326,969.47	0.23%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,788.63	0.12%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$328,193.72	0.23%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$170,479.08	0.12%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORTION	1	\$168,787.38	0.12%	0 \$0.00	N
PATRIOT BANK	1	\$151,795.26	0.11%	0 \$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$172,267.64	0.12%		N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$168,097.78	0.12%	0 \$0.00	N
PEOPLES BANK	1	\$160,973.54	0.11%	0 \$0.00	N
	1	\$149,906.79	0.1%	0 \$0.00	N

PEOPLES BANK A KANSAS CORPORATION					
PEOPLES HOME EQUITY, INC	1	\$167,778.77	0.12%	0 \$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$161,500.00	0.11%		N
PEOPLES MORTGAGE COMPANY	1	\$152,816.16	0.11%	0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$160,235.60	0.11%		
PERFORMANCE FINANCIAL, INC	1	\$158,589.87	0.11%	0 \$0.00	N
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$155,803.73	0.11%		
PHH HOME LOANS, LLC	3	\$480,443.20	0.34%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$339,880.45	0.24%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$163,775.09	0.11%	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,793.34	0.12%	0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$157,911.07	0.11%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,779.83	0.12%	\$0.00	N
PLAZA HOME MORTGAGE INC	8	\$1,265,019.64	0.89%	0 \$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$159,803.27	0.11%	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$162,000.00	0.11%	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$153,697.33	0.11%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,570,739.25	1.1%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,773.50	0.12%	\$0.00	N
PRIMESOURCE MORTGAGE INC	2	\$326,200.41	0.23%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$329,764.50	0.23%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	9	\$1,486,627.05	1.04%	0 \$0.00	N
PULASKI BANK	2	\$316,382.83	0.22%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$489,313.56	0.34%	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,768.31	0.12%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,924.42	0.11%	0 \$0.00	N

RESMAC, INC	2	\$325,677.57	0.23% 0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$173,850.00	0.12% 0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$163,793.67	0.11% 0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$173,371.39	0.12% 0	\$0.00	N
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$154,795.89	0.11% 0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$342,268.70	0.24% 0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,784.04	0.11% 0	\$0.00	N
RP FUNDING, INC	1	\$169,381.69	0.12% 0	\$0.00	N
SCBT	2	\$334,989.04	0.23% 0	\$0.00	N
SEACOAST NATIONAL BANK	4	\$636,393.64	0.45% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,799.68	0.22% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,550.00	0.11% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$319,920.00	0.22% 0	\$0.00	N
SFMC, LP	1	\$170,000.00	0.12% 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$156,078.39	0.11% 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$480,505.99	0.34% 0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$165,087.21	0.12% 0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$321,630.11	0.23% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$162,290.56	0.11% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$155,799.19	0.11% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$150,810.01	0.11% 0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,801.16	0.11% 0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,539.56	0.12% 0	\$0.00	N
SOUTHSIDE BANK	1	\$149,915.44	0.1% 0	\$0.00	N
ST. LOUIS BANK	1	\$173,631.27	0.12% 0	\$0.00	N

SUBU	RBAN MORTGAGE, INC	1	\$153,000.00	0.11%	0 \$0.00	N
SUCC	ESS MORTGAGE PARTNERS,	1	\$153,602.78	0.11%	0 \$0.00	N
SUMN	IIT COMMUNITY BANK	1	\$150,600.11	0.11%	0 \$0.00	N
	MIT COMMUNITY BANK, A IGAN CHARTERED BANK	1	\$173,266.29	0.12%	0 \$0.00	N
	AIT FUNDING, INC	8	\$1,281,276.81	0.9%	0 \$0.00	N
	MIT MORTGAGE BANKERS,	2	\$327,796.61			
	IIT MORTGAGE ORATION	1	\$159,923.87	0.11%	0 \$0.00	N
	TREET MORTGAGE, LLC, AN DNA LIMITED LIABILITY PANY	1	\$155,812.56	0.11%	0 \$0.00	N
	RIOR MORTGAGE SERVICES LIMITED LIABILITY PANY	1	\$151,050.00	0.11%	0 \$0.00	N
	RIOR MORTGAGE SERVICES LIMITED LIABILTIY PANY	1	\$159,388.11	0.11%	0 \$0.00	N
SYNE	RGY HOME LOANS LLC	1	\$163,479.49	0.11%	0 \$0.00	N
	OR MORRISON HOME ING, LLC	1	\$158,190.66	0.11%	0 \$0.00	N
	ARLINGTON BANK	1	\$172,577.57	0.12%	0 \$0.00	N
THE F	EDERAL SAVINGS BANK, A RAL SAVINGS BANK	1	\$160,188.65			N
	ORTGAGE FIRM INC. A ORATION	2	\$317,392.34	0.22%	0 \$0.00	N
	ORTGAGE FIRM INC., A	2	\$332,733.48	0.23%	0 \$0.00	N
THE N	ORTGAGE HOUSE, INC	1	\$162,785.35	0.11%	0 \$0.00	N
	ORTHERN OHIO STMENT COMPANY	1	\$151,800.43	0.11%	0 \$0.00	N
INVES	ORTHERN OHIO STMENT COMPANY DBA ORD MORTGAGE GROUP	3	\$495,005.94	0.35%	0 \$0.00	N
TOP F	LITE FINANCIAL, INC	1	\$157,022.10	0.11%	0 \$0.00	N
TOWN	IEMORTGAGE	1	\$168,341.93	0.12%	0 \$0.00	N
TRIDE	ENT MORTGAGE CO LP	1	\$168,279.01	0.12%	0 \$0.00	N
TRIDE	ENT MORTGAGE CO., LP	3	\$501,492.90	0.35%	0 \$0.00	N
TRIDE LP	ENT MORTGAGE COMPANY	1	\$153,600.00	0.11%	0 \$0.00	N
TRIDE LP	ENT MORTGAGE COMPANY,	1	\$164,777.74	0.12%	0 \$0.00	N
	T COMPANY BANK, A ESSEE CORPORATION	1	\$159,189.15	0.11%	0 \$0.00	N
	MORTGAGE CORPORATION, RPORATION	1	\$162,544.57	0.11%	0 \$0.00	N

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	YADKIN BANK	1	\$173,589.32	0.05%	0 \$0.00	N
Total		879	\$142,866,285.08	100%	0 \$0.00	
3138XGS95	1ST CAPITAL MORTGAGE LLC	1	\$369,545.06	0.02%	0 \$0.00	N
	IST MARINER BANK	1	\$294,120.91	0.02%	0 \$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	2	\$543,212.03	0.03%	0 \$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$332,072.00	0.02%	0 \$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,651,769.22	0.1%	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$183,502.48	0.01%	0 \$0.00	N
	4TRUST MORTGAGE, INC	6	\$1,417,251.58	0.09%	0 \$0.00	N
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0 \$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$908,612.60	0.06%	0 \$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$193,250.92	0.01%	0 \$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$196,932.55	0.01%	0 \$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$416,475.35	0.03%	0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0 \$0.00	N
	ACADEMY MORTGAGE CORP	1	\$270,750.00	0.02%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,364,299.74	0.08%	0 \$0.00	N
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$282,734.85	0.02%	0 \$0.00	N
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$331,591.78	0.02%	0 \$0.00	N
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,463.22	0.03%	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$270,051.93	0.02%	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$204,536.37	0.01%	0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	\$243,671.32	0.02%	0 \$0.00	N
	ACOPIA, LLC	1	\$205,369.20			N
	ACOPIA, LLC A CORPORATION	1	\$197,351.39	0.01%	0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$213,125.31	0.01%	0 \$0.00	N

ADVANCE MORTG INVESTMENT COM FLORIDA CORPORA	IPANY, INC., A	1	\$331,934.04	0.02%	0 \$0.00	N
ADVANCE MORTG CORPORATION A R CORPORATION	AGE	1	\$221,850.00	0.01%	0 \$0.00	N
ADVANCE MORTG CORPORATION, A I		1	\$191,700.00	0.01%	0 \$0.00	N
ADVISORS CAPITA MICHIGAN CORPO		1	\$375,504.86	0.02%	0 \$0.00	N
ADVISORS MORTG LLC		1	\$399,461.19	0.02%	0 \$0.00	N
AFFILIATED BANK		1	\$174,964.00	0.01%	0 \$0.00	N
ALASKA USA MOR COMPANY LLC		1	\$415,800.00			
ALCOVA MORTGA	GE LLC	3	\$798,536.71	0.05%	0 \$0.00	N
ALCOVA MORTGA LIMITED LIABILIT	GE LLC A	2	\$517,750.00			
ALCOVA MORTGA LIMITED LIABILIT	· · · · · · · · · · · · · · · · · · ·	2	\$417,073.58		· ·	N
ALERUS FINANCIA	L, NA	1	\$416,438.29	0.03%	0 \$0.00	N
ALERUS FINANCIA ALERUS MORTGAG	*	1	\$233,684.79	0.01%	0 \$0.00	N
ALERUS FINANCIA ALERUS MORTGAG	L, NA DBA	8	\$2,513,678.84	0.16%	0 \$0.00	N
ALL IN ONE MORT LENDERS, LLC A L LIABILITY COMPA	GAGE IMITED	2	\$396,000.00	0.02%	0 \$0.00	N
ALL IN ONE MORT LENDERS, LLC, A L LIABILITY COMPA	LIMITED	1	\$241,945.22			N
ALL WESTERN MO	· ·	1	\$316,862.91	0.02%	0 \$0.00	N
ALLEN TATE MOR' SERVICES, INC	ГGAGE	1	\$287,100.00	0.02%	0 \$0.00	N
ALLEN TATE MOR' SERVICES, INC. A (1	\$366,400.00	0.02%	0 \$0.00	N
ALLEN TATE MOR' SERVICES, INC., A		1	\$209,717.12	0.01%	0 \$0.00	N
ALLIANCE FINANC RESOURCES, LLC A LIABILITY COMPA	A LIMITED	1	\$391,292.20	0.02%	0 \$0.00	N
ALLIED MORTGAG	E GROUP, INC	1	\$191,758.44	0.01%	0 \$0.00	N
AMBECK MORTGA ASSOCIATES	GE	1	\$199,754.08	0.01%	0 \$0.00	N
AMBECK MORTGA ASSOCIATES A CA CORPORATION		1	\$200,000.00	0.01%	0 \$0.00	N

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPROATION	1	\$329,375.47	0.02%	0 \$0.00	N
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0 \$0.00	N
AMCAP MORTGAGE, LTD	4	\$1,087,720.01	0.07%	0 \$0.00	N
AMCAP MORTGAGE, LTD DBA					
MAJOR MORTGAGE	1	\$195,735.98	0.01%	0 \$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$294,798.64	0.02%	0 \$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$358,358.83	0.02%	0 \$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.01%	0 \$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0 \$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,324.18	0.02%	0 \$0.00	N
AMERICAN BANK	1	\$233,133.21	0.01%	0 \$0.00	N
AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$287,000.00	0.02%	0 \$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$247,188.61	0.02%	0 \$0.00	N
AMERICAN BANK AND TRUST COMPANY, N. A	1	\$198,638.07	0.01%	0 \$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$900,775.91	0.06%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	1	\$177,881.01	0.01%	0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,000.00	0.02%	0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$344,110.10	0.02%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$270,451.41	0.02%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,723.34	0.01%	0 \$0.00	N
AMERICAN FINANCING CORPORATION	1	\$222,719.44	0.01%	0 \$0.00	N
	1	\$256,184.61	0.02%	0 \$0.00	N

1	\$210,539.77	0.01%	0 \$0.00	N
1	\$371,040.45	0.02%	0 \$0.00	N
1	\$175,950.00	0.01%	0 \$0.00	N
2	\$538,262.96	0.03%	0 \$0.00	N
3	\$804,465.76	0.05%	\$0.00	N
1	\$262,357.00	0.02%	0 \$0.00	N
1	\$499,370.93	0.03%	0 \$0.00	N
1	\$269,319.26	0.02%	0 \$0.00	N
1	\$276,359.77	0.02%	0 \$0.00	N
1	\$243,100.72	0.02%	0 \$0.00	N
2	\$410,479.38	0.03%	0 \$0.00	N
2	\$539,979.77	0.03%	0 \$0.00	N
4	\$948,300.54	0.06%	0 \$0.00	N
1	\$234,275.19	0.01%	0 \$0.00	N
1	\$348,770.63	0.02%	0 \$0.00	N
1	\$208,000.00	0.01%	0 \$0.00	N
2	\$516,985.49	0.03%	0 \$0.00	N
7	\$2,129,987.22	0.13%	0 \$0.00	N
4	\$818,400.15	0.05%	0 \$0.00	N
9	\$2,633,601.97	0.16%	0 \$0.00	N
	3 1 1 1 1 1 2 2 4 1 1 1 2 7 4	1 \$371,040.45 1 \$175,950.00 2 \$538,262.96 3 \$804,465.76 1 \$262,357.00 1 \$499,370.93 1 \$269,319.26 1 \$276,359.77 1 \$243,100.72 2 \$410,479.38 2 \$539,979.77 4 \$948,300.54 1 \$234,275.19 1 \$348,770.63 1 \$208,000.00 2 \$516,985.49 7 \$2,129,987.22 4 \$818,400.15	1 \$371,040.45 0.02% 1 \$175,950.00 0.01% 2 \$538,262.96 0.03% 3 \$804,465.76 0.05% 1 \$262,357.00 0.02% 1 \$269,319.26 0.02% 1 \$276,359.77 0.02% 1 \$243,100.72 0.02% 2 \$410,479.38 0.03% 2 \$539,979.77 0.03% 4 \$948,300.54 0.06% 1 \$348,770.63 0.02% 1 \$208,000.00 0.01% 2 \$516,985.49 0.03% 7 \$2,129,987.22 0.13% 4 \$818,400.15 0.05%	1 \$371,040.45 0.02% 0 \$0.00 1 \$175,950.00 0.01% 0 \$0.00 2 \$538,262.96 0.03% 0 \$0.00 3 \$804,465.76 0.05% 0 \$0.00 1 \$262,357.00 0.02% 0 \$0.00 1 \$269,319.26 0.02% 0 \$0.00 1 \$243,100.72 0.02% 0 \$0.00 2 \$410,479.38 0.03% 0 \$0.00 2 \$539,979.77 0.03% 0 \$0.00 4 \$948,300.54 0.06% 0 \$0.00 1 \$234,275.19 0.01% 0 \$0.00 1 \$208,000.00 0.01% 0 \$0.00 2 \$516,985.49 0.03% 0 \$0.00 4 \$818,400.15 0.05% 0 \$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,184,538.73	0.14%	0 \$0.00	N
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$464,000.00	0.03%	0 \$0.00	N
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$223,250.00	0.01%	0 \$0.00	N
AMERIPRO FUNDING, INC	3	\$884,675.77	0.05%	0 \$0.00	N
AMERIS BANK	1	\$212,179.53	0.01%		
AMERIS BANK A CORPORATION	1	\$178,271.46	0.01%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$479,268.22	0.03%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$291,624.13	0.02%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,723.21	0.01%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,854.01	0.01%	0 \$0.00	N
ANDERSON BROTHERS BANK	1	\$195,200.00	0.01%	0 \$0.00	N
APEX HOME LOANS, INC	7	\$2,043,070.05	0.13%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,317,199.16	0.08%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,249.37	0.02%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,763.15	0.01%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	38	\$10,359,637.25	0.64%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMOARK MORTGAGE	1	\$207,051.17	0.01%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$363,615.34	0.02%	0 \$0.00	N
ARMSTRONG BANK	1	\$185,000.46	0.01%	0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$213,460.44	0.01%		
ASSURANCE FINANCIAL GROUP LLC	1	\$262,724.04	0.02%		
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,781.53	0.01%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,591,167.14	0.1%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY	4	\$816,613.23	0.05%	0 \$0.00	N

COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLITY COMPANY	1	\$227,232.11	0.01%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,587.01	0.06%	0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$209,723.46	0.01%	0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,498,692.62	0.09%	0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,598.36	0.02%	0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,005,663.49	0.06%	0 \$0.00	N
AUSTIN BANK, TEXAS N.A	2	\$616,099.27	0.04%	0 \$0.00	N
AVENUE BANK	2	\$610,797.20	0.04%	0 \$0.00	N
AXIOM FINANCIAL, LLC	2	\$519,810.31	0.03%	0 \$0.00	N
BANK OF ENGLAND	3	\$868,593.34	0.05%	0 \$0.00	N
BANK OF ENGLAND , A CORP	1	\$262,037.71	0.02%	0 \$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$215,000.00	0.01%	0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$453,447.50	0.03%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$978,854.29	0.06%	·	
BANK OF THE OZARKS	3	\$1,170,519.79	0.07%	0 \$0.00	N
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$190,690.94	0.01%	0 \$0.00	N
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$336,000.00	0.02%	0 \$0.00	N
BANKERS FUNDING COMPANY, LLC	9	\$3,140,717.44	0.19%	0 \$0.00	N
BANKERS MORTGAGE CENTER, INC	2	\$486,393.00	0.03%	0 \$0.00	N
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$219,000.00	0.01%	0 \$0.00	N
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,653.07	0.02%	0 \$0.00	N
BANKPLUS	2	\$497,079.51	0.03%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$702,490.35	0.04%	0 \$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE	1	\$184,772.52	0.01%	0 \$0.00	N

SERVICES A MARYLAND CORPORATION					
BELL STATE BANK + TRUST	2	\$408,421.36	0.03%	0 \$0.00	N
BELL STATE BANK + TRUST A CORPORATION	1	\$189,744.07	0.01%	0 \$0.00	N
BELL STATE BANK + TRUST, A CORPORATION	2	\$451,301.76	0.03%	0 \$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	2	\$617,741.27	0.04%	0 \$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,200.00	0.02%	0 \$0.00	N
BERKSHIRE BANK	5	\$1,146,013.38	0.07%	0 \$0.00	N
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$364,500.00	0.02%	0 \$0.00	N
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$263,644.39	0.02%	0 \$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$407,462.72	0.03%	0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,832.00	0.01%	0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$600,500.00	0.04%	0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,582.30	0.02%	0 \$0.00	N
BOFI FEDERAL BANK	3	\$761,095.89	0.05%	0 \$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$303,720.00	0.02%	0 \$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,756.91	0.01%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	4	\$1,060,461.21	0.07%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLCQ	1	\$286,895.30	0.02%	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$527,422.38	0.03%	0 \$0.00	N
BRENNER MORTGAGE CORP	1	\$211,233.90	0.01%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$751,024.09	0.05%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABLIITY COMPANY	1	\$357,000.00	0.02%	0 \$0.00	N
	3	\$724,237.30	0.04%	0 \$0.00	N

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
BROADVIEW MORTGAGE CORPORATION	15	\$5,054,429.58	0.31%	0 \$0.00	N
C AND F MORTGAGE CORPORATION	3	\$1,015,371.13	0.06%	0 \$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,098.81	0.02%	0 \$0.00	N
CALABASAS FUNDING CORPORATION	2	\$686,500.00	0.04%	0 \$0.00	N
CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,169.82	0.02%	0 \$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$302,167.81	0.02%	0 \$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$705,741.55	0.04%	0 \$0.00	N
CALABASAS FUNDING CORPORATION DBA DFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,427.54	0.03%	0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$484,389.80	0.03%	0 \$0.00	Ν
CAPITAL CITY BANK	6	\$1,603,756.99	0.1%	0 \$0.00	N
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$347,042.40	0.02%		
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$416,438.29	0.03%	·	N
CAPSTONE BANK	1	\$267,639.00	0.02%	0 \$0.00	N
CAPSTONE LENDING CORP	3	\$887,366.99	0.06%	0 \$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$769,594.89	0.05%	0 \$0.00	N
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$324,591.11	0.02%	0 \$0.00	1
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$442,429.75	0.03%	0 \$0.00	1
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$319,818.62	0.02%	0 \$0.00	1
CAROLINA BANK	1	\$324,572.02	0.02%	0 \$0.00	1
	7	\$2,212,559.56	0.14%		1

CARRINGTON MORTGAGE SERVICES, LLC					
CARRINGTON MORTGAGE SERVICES, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$257,349.51	0.02%	0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$365,055.93	0.02%	0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$434,405.90	0.03%	0 \$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$380,000.00	0.02%	0 \$0.00	N
CATALYST LENDING INC., A COLORADO CORP	1	\$364,000.00	0.02%	0 \$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$335,567.49	0.02%	0 \$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$524,454.35	0.03%	0 \$0.00	N
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	N
CBC NATIONAL BANK	13	\$3,872,475.96	0.24%	0 \$0.00	N
CELTIC BANK CORPORATION	1	\$214,729.50	0.01%	0 \$0.00	N
CENDERA FUNDING, INC	5	\$1,457,895.60	0.09%	0 \$0.00	N
CENTENNIAL BANK	1	\$262,600.51	0.02%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$479,396.09	0.03%	0 \$0.00	N
CENTENNIAL LENDING GROUP LLC	2	\$718,251.57	0.04%	0 \$0.00	N
CHARTERWEST NATIONAL BANK	2	\$536,421.40	0.03%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$269,652.45	0.02%	0 \$0.00	N
CHL MORTGAGE	2	\$830,545.66	0.05%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	7	\$1,849,724.56	0.11%	0 \$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$392,380.71	0.02%	0 \$0.00	N
CITIZENS COMMUNITY BANK Q	1	\$193,508.98	0.01%	0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$238,450.00	0.01%	0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$227,050.00	0.01%	0 \$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,001,113.92	0.06%	0 \$0.00	N
CITY BANK MORTGAGE	1	\$194,392.80	0.01%	0 \$0.00	N
	4	\$1,111,262.02	0.07%	0 \$0.00	N

CITY FIRST MORTGAGE SERVICES, LLC					
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.48	0.02%	0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$685,350.00	0.04%	0 \$0.00	N
CITYWIDE HOME LOANS	1	\$271,633.61	0.02%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORP	2	\$516,109.22	0.03%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$5,605,305.02	0.35%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$312,850.00	0.02%	0 \$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$475,000.00	0.03%	0 \$0.00	N
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$506,500.00	0.03%	0 \$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$404,800.00	0.03%	0 \$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$397,487.68	0.02%	0 \$0.00	N
COMMERCE MORTGAGE	7	\$2,714,676.99	0.17%	0 \$0.00	N
COMMERECE MORTGAGE	1	\$366,926.95	0.02%	0 \$0.00	N
COMMONWEALTH BANK + TRUST COMPANY	1	\$222,732.06	0.01%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.02%	0 \$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$214,111.20	0.01%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.01%	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$455,374.06	0.03%	0 \$0.00	N
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%		
COMPASS MORTGAGE, INC	2	\$430,239.34	0.03%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$332,500.00	0.02%	0 \$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$653,701.08	0.04%	0 \$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,186,731.10	0.07%	0 \$0.00	N

CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$226,500.00	0.01%	0 \$0.00	N
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$184,000.00	0.01%	0 \$0.00	N
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION	1	\$505,000.00	0.03%	0 \$0.00	N
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$320,000.00	0.02%	0 \$0.00	N
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.02%	0 \$0.00	N
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$367,037.64	0.02%	0 \$0.00	N
CORE BANK	4	\$1,178,075.81	0.07%	0 \$0.00	N
CORNERSTONE BANK CORPORATION	1	\$229,805.00	0.01%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$242,894.00	0.02%	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$370,322.69	0.02%	0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,320.00	0.03%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC	4	\$1,205,177.97	0.07%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$398,498.00	0.02%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,000.00	0.01%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$213,750.00	0.01%	0 \$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$558,994.83	0.03%	0 \$0.00	N
CROSS RIVER BANK	1	\$252,000.00	0.02%		N
CROSSCOUNTRY MORTGAGE, INC	1	\$199,254.70	0.01%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$393,254.60	0.02%	0 \$0.00	N
CSTONE MORTGAGE INC A CORPORATION	1	\$364,000.00	0.02%	0 \$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$246,333.37	0.02%	0 \$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0 \$0.00	N
LIMITED LIADILIT I COMI ANT					

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION					
DE CAPITAL MORTGAGE, LLC	8	\$2,850,034.73	0.18%	0 \$0.00	N
DELTA TRUST MORTGAGE, INC	2	\$532,252.11	0.03%		
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$436,050.00	0.03%		
DEVELOPER'S MORTGAGE COMPANY	2	\$627,578.10	0.04%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$661,059.07	0.04%	0 \$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,252.00	0.02%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	55	\$13,618,592.43	0.84%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD PARTNERSHIP	1	\$332,319.74	0.02%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.03%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$998,447.05	0.06%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,546.85	0.03%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,941,643.70	0.12%	0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$212,847.01	0.01%	0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$193,950.00	0.01%		
DISCOVER HOME LOANS, INC	1	\$374,400.00	0.02%	0 \$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,300.00	0.04%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$960,661.56	0.06%	0 \$0.00	N
DIVERSIFIED HOME MORTGAGE	1	\$296,475.11	0.02%	0 \$0.00	N
DOMINION MORTGAGE CORPORATION	1	\$309,725.79	0.02%	0 \$0.00	N
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$183,554.03	0.01%	0 \$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$370,000.00	0.02%	0 \$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.00	0.03%	0 \$0.00	N
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$333,550.10	0.02%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$348,500.00	0.02%	0 \$0.00	N
	1	\$206,000.00	0.01%	0 \$0.00	N

5	\$1,290,378.44	0.08%	0 \$0.00	N
1	\$254,863.94	0.02%	0 \$0.00	N
1	\$315,602.42	0.02%	0 \$0.00	N
1	\$180,272.91	0.01%	0 \$0.00	N
2	\$513,912.63	0.03%	0 \$0.00	N
1	\$283,126.32	0.02%	0 \$0.00	N
1	\$271,649.87	0.02%	0 \$0.00	N
1	\$292,231.86			
1	\$188,000.00			
1	\$351,876.73	0.02%	0 \$0.00	N
1	\$341,332.35	0.02%	0 \$0.00	N
3	\$970,772.14	0.06%	0 \$0.00	N
1	\$231,714.74	0.01%	0 \$0.00	N
1	\$319,588.08			
1	\$246,082.83	0.02%	0 \$0.00	N
1	\$240,387.63	0.01%	0 \$0.00	N
1	\$238,692.36	0.01%	0 \$0.00	N
2	\$608,304.23	0.04%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$254,863.94 1 \$315,602.42 1 \$180,272.91 2 \$513,912.63 1 \$283,126.32 1 \$271,649.87 1 \$292,231.86 1 \$188,000.00 1 \$351,876.73 1 \$341,332.35 3 \$970,772.14 1 \$231,714.74 1 \$319,588.08 1 \$246,082.83 1 \$240,387.63 1 \$238,692.36	1 \$254,863.94 0.02% 1 \$315,602.42 0.02% 1 \$180,272.91 0.01% 2 \$513,912.63 0.03% 1 \$283,126.32 0.02% 1 \$271,649.87 0.02% 1 \$292,231.86 0.02% 1 \$351,876.73 0.02% 1 \$341,332.35 0.02% 3 \$970,772.14 0.06% 1 \$231,714.74 0.01% 1 \$246,082.83 0.02% 1 \$246,082.83 0.02% 1 \$240,387.63 0.01% 1 \$238,692.36 0.01%	1 \$254,863.94 0.02% 0 \$0.00 1 \$315,602.42 0.02% 0 \$0.00 1 \$180,272.91 0.01% 0 \$0.00 2 \$513,912.63 0.03% 0 \$0.00 1 \$283,126.32 0.02% 0 \$0.00 1 \$271,649.87 0.02% 0 \$0.00 1 \$292,231.86 0.02% 0 \$0.00 1 \$351,876.73 0.02% 0 \$0.00 1 \$341,332.35 0.02% 0 \$0.00 3 \$970,772.14 0.06% 0 \$0.00 1 \$231,714.74 0.01% 0 \$0.00 1 \$246,082.83 0.02% 0 \$0.00 1 \$246,082.83 0.02% 0 \$0.00 1 \$238,692.36 0.01% 0 \$0.00 1 \$238,692.36 0.01% 0 \$0.00

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F AND M BANK A BANK CORPORATION	ING 1	\$373,016.22	0.02%	0 \$0.00	N
F+M BANK	1	\$191,900.00	0.01%	0 \$0.00	N
F+M BANK A BANKING CORPORATION	1	\$187,257.10	0.01%	0 \$0.00	N
F+M BANK A BANKING CORPORATION	3	\$1,129,562.17	0.07%	0 \$0.00	N
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$178,045.00	0.01%	0 \$0.00	N
FAIRWAY INDEPENDEN MORTGAGE CORP		\$5,430,086.36	0.34%	0 \$0.00	N
FAIRWAY INDEPENDEN MORTGAGE CORP DBA NORTHPOINT MORTGAG	1	\$179,768.30	0.01%	0 \$0.00	N
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	33	\$9,428,183.72	0.58%	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$598,376.56	0.04%	0 \$0.00	N
FEDERATED MORTGAG	E CORP 2	\$648,639.74	0.04%	0 \$0.00	N
FIDELITY FUNDING MOD CORP	RTGAGE 1	\$179,768.30	0.01%	0 \$0.00	N
FIDELITY FUNDING MOD CORP A CORPORATION	RTGAGE 2	\$485,610.00	0.03%	0 \$0.00	N
FIDELITY FUNDING MOREOGRATION		\$283,500.00	0.02%	0 \$0.00	N
FIDELITY FUNDING MOD CORPORATION		\$239,698.05	0.01%	0 \$0.00	N
FIRAT STATE BANK AN BANKING CORPORATIO		\$342,000.00	0.02%	0 \$0.00	N
FIRST BANK	7	\$1,981,845.10	0.12%	0 \$0.00	N
FIRST BANK MORTGAG DIVISION OF FIRST BAN GEORGIA A STATE CHA BANK	K OF	\$320,582.59	0.02%	0 \$0.00	N
FIRST CENTENNIAL MO CORPORATION	RTGAGE 3	\$773,642.68	0.05%	0 \$0.00	N
FIRST CENTENNIAL MO CORPORATION A CORPO	1 31	\$1,461,786.63	0.09%	0 \$0.00	N
FIRST CENTENNIAL MO CORPORATION, A CORP	1	\$388,000.00	0.02%	0 \$0.00	N
FIRST CENTENNIAL MO CORPORATION, A CORP	1 31	\$745,407.37	0.05%	0 \$0.00	N
FIRST CITIZENS BANK + COMPANY NC BANKING CORPORATION		\$705,815.31	0.04%	0 \$0.00	N
FIRST CLASS MORTGAG MINNESOTA CORPORAT	Δ	\$1,022,844.02	0.06%	0 \$0.00	N
FIRST COLONY MORTGA CORPORATION, A CORP		\$193,250.92	0.01%	0 \$0.00	N

FIRST COMMERCIAL BANK	1	\$182,753.50	0.01%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE,	7	\$1,981,656.85	0.12%	0 \$0.00	N
FIRST EQUITY MORTGAGE	6	\$1,622,530.43	0.1%	0 \$0.00	N
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BANKERS, INC A CORPORATION	1	\$316,000.00	0.02%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	6	\$1,855,853.57	0.12%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$660,915.84	0.04%	0 \$0.00	N
FIRST EQUITY MORTGAGE, INC.,	1	\$350,431.00	0.02%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$364,840.40	0.02%	0 \$0.00	N
FIRST FIDELITY BANK, NA	1	\$416,438.29	0.03%	0 \$0.00	N
FIRST FINANCIAL BANK	3	\$805,260.23	0.05%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.02%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$464,414.96	0.03%	0 \$0.00	N
FIRST HOME MORTGAGE	2	\$699,220.00	0.04%	0 \$0.00	N
FIRST HOME MORTGAGE	1	\$540,000.00	0.03%	0 \$0.00	N
FIRST HOME MORTGAGE	4	\$1,613,330.05	0.1%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,750.00	0.01%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$560,810.19	0.03%	0 \$0.00	N
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$242,826.32	0.02%	0 \$0.00	N
FIRST INDEPENDENCE BANK	2	\$500,554.84	0.03%	0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$390,918.74	0.02%	0 \$0.00	N
FIRST INDEPENDENCE BANK, A	3	\$987,842.71	0.06%	0 \$0.00	N
FIRST INTERNET BANK OF	1	\$262,439.77	0.02%	0 \$0.00	N
	1	\$317.229.16	0.02%	0 \$0.00	N
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FIRST MARINER BANK A	1				
FIRST MARINER BANK A BANKING CORPORATION	1	\$200,200.00	0.01%	0 \$0.00	N
	FIRST CONTINENTAL MORTGAGE, ATD FIRST EQUITY MORTGAGE BANKERS, INC FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST EQUITY MORTGAGE, INC., AN OHIO CORP FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION A COPPORATION FIRST HOME MORTGAGE CORPORATION A COPPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE C	FIRST CONTINENTAL MORTGAGE, TD FIRST EQUITY MORTGAGE SANKERS, INC FIRST EQUITY MORTGAGE SANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE SANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE SANKERS, INC, A CORPORATION FIRST EQUITY MORTGAGE SANKERS, INC, A CORPORATION FIRST EQUITY MORTGAGE, INC., AN OHIO CORP FIRST FEDERAL BANK FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST INDEPENDENCE BANK FIRST INTERNET BANK FIRST MARINER	SIRST CONTINENTAL MORTGAGE	RIRST CONTINENTAL MORTGAGE	### ST CONTINENTAL MORTGAGE

	FIRST MARINER BANK, A BANKING CORP	1	\$298,872.50	0.02%	0 \$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,339.16	0.02%	0 \$0.00	N
	FIRST NATIONAL BANK	7	\$2,038,472.50	0.13%	0 \$0.00	N
	FIRST NATIONAL BANK OF	,				
	LAYTON	2	\$556,034.91	0.03%	0 \$0.00	N
	FIRST NATIONAL BANK OF	-	ф 257 (00 00	0.000	φο οο	N
	LAYTON, A CORPORATION	1	\$257,600.00	0.02%	0 \$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,800.00	0.01%	0 \$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$546,250.00	0.03%	0 \$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$348,000.00	0.02%	0 \$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$353,144.83	0.02%	0 \$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$644,701.37	0.04%	0 \$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$299,250.00	0.02%	0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$935,652.46	0.06%	0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$5,116,555.31	0.32%	0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$925,098.82	0.06%	0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,476,056.82	0.09%	0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,691,280.03	0.1%	0 \$0.00	N
	FIRST SECURITY BANK	2	\$698,557.76	0.04%	0 \$0.00	N
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$631,100.27	0.04%	0 \$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$312,999.11	0.02%	0 \$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORAITON	1	\$388,000.00	0.02%	0 \$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,171,623.94	0.07%	0 \$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.01%	0 \$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$209,900.00			
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,681.17	0.05%	0 \$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,547.07	0.02%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$298,744.89	0.02%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,703.65			
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$413,442.33	0.03%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$947,793.69	0.06%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$283,500.00	0.02%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$747,810.11	0.05%	0 \$0.00	N
FOOTE CAIPTAL MORTGAGE COMPANY	1	\$240,462.65	0.01%	0 \$0.00	N
FOUNDATION FIRST BANK	1	\$208,000.00	0.01%	0 \$0.00	N
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$219,703.65	0.01%	0 \$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$318,755.46	0.02%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$346,750.00	0.02%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	2	\$813,984.74	0.05%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$624,231.51	0.04%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$303,617.52	0.02%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATON	1	\$180,772.28	0.01%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$245,740.43	0.02%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$315,477.58	0.02%	0 \$0.00	N
FRANKLIN LOAN CENTER	2	\$679,099.74	0.04%	0 \$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$203,737.41	0.01%	0 \$0.00	N

FRANKLIN LOAN (CALIFORNIA COR	·	4	\$1,183,388.05	0.07%	0 \$0.00	N
FRANKLIN LOAN		1	\$416,475.35	0.03%	0 \$0.00	N
FRONTIER STATE BANK		1	\$195,735.98			
G.F.I. MORTGAGE	BANKERS, INC	1	\$523,340.74	0.03%	0 \$0.00	N
G.F.I. MORTGAGE A NEW YORK COR	· · · · · · · · · · · · · · · · · · ·	1	\$359,515.07	0.02%	0 \$0.00	N
GARDNER FINANO LTD	CIAL SERVICES,	2	\$463,864.92	0.03%	0 \$0.00	N
GARDNER FINANC LTD DBA LEGACY MORTGAGE	· ·	2	\$559,169.88	0.03%	0 \$0.00	N
GARDNER FINANC LTD. DBA LEGACY MORTGAGE		4	\$1,143,907.84	0.07%	0 \$0.00	N
GATEWAY BANK	MORTGAGE, INC	3	\$620,640.81	0.04%	0 \$0.00	N
GENEQUITY MOR	TGAGE, INC	1	\$201,927.66	0.01%	0 \$0.00	N
GEORGE MASON N	MORTGAGE, LLC	9	\$3,184,877.95	0.2%	0 \$0.00	N
GEORGE MASON N , A VIRGINIA LLC	MORTGAGE, LLC	1	\$462,355.08	0.03%	0 \$0.00	N
GEORGE MASON N A VIRGINIA LIMIT COMPANY	·	10	\$3,243,043.47	0.2%	0 \$0.00	N
GEORGE MASON N A VIRGINIA LIMIT COMPANY	·	1	\$426,974.35	0.03%	0 \$0.00	N
GEORGE MASON N LLC, A VIRGINIA I LIABILITY COMPA	LIMITED	7	\$2,812,404.25	0.17%	0 \$0.00	N
GEORGE MASON M LLC, A VIRGINIA I LIABILITY COMPA	LIMTED	1	\$275,153.38	0.02%	0 \$0.00	N
GEORGE MASON M LLC, S VIRGINIA L LIABILITY COMPA	LIMITED	1	\$292,106.00	0.02%	0 \$0.00	N
GEORGE MASON N LLC,A VIRGINIA L LIABILITY COMPA	IMITED	1	\$314,396.21	0.02%	0 \$0.00	N
GEORGIA UNITED		1	\$185,000.46	0.01%	0 \$0.00	N
GFI MORTGAGE B	ANKERS, INC	1	\$236,800.00	0.01%	0 \$0.00	N
GFI MORTGAGE B NEW YORK CORPO		1	\$286,497.23	0.02%	0 \$0.00	N
GLOBAL ADVISOR	RY GROUP, INC	2	\$657,406.72	0.04%	0 \$0.00	N
GLOBAL ADVISOR DBA MORTGAGE A	ADVISORY	1	\$239,704.90	0.01%	0 \$0.00	N
GROUP A CORPOR	ATION	1	\$189,050.00	0.01%	0 \$0.00	N
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GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP					
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$606,107.49	0.04%	0 \$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$439,754.08	0.03%	0 \$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,751.75	0.01%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$397,925.24	0.02%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,140,033.90	0.13%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	2	\$382,148.38	0.02%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,463.23	0.03%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,017,840.61	0.13%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$195,494.43	0.01%	0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCATION	1	\$416,463.22	0.03%	0 \$0.00	N
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$207,514.37	0.01%	0 \$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$599,527.27	0.04%		N
GREAT PLAINS NATIONAL BANK	1	\$377,524.42	0.02%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$744,281.43	0.05%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$305,609.67	0.02%		N
GREENPATH LENDING LLC	1	\$402,481.25	0.02%	0 \$0.00	N
GREENPATH LENDING, LLC	2	\$544,543.72	0.03%	0 \$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$257,000.00	0.02%	0 \$0.00	N
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$348,000.00	0.02%	0 \$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$584,467.25	0.04%	0 \$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$440,677.91	0.03%	0 \$0.00	N
GTL INVESTMENTS, INC	1	\$252,317.16	0.02%	0 \$0.00	N

GUADALUPE NATIONAL BANK	1	\$294,137.88	0.02%	\$0.00	N
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$302,441.86	0.02%	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$311,616.37	0.02%	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$259,298.27	0.02%	\$0.00	N
GUARANTEED RATE, INC	2	\$880,500.00	0.05%	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$475,401.12	0.03%	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,093,269.15	0.07%	\$0.00	N
GUARANTY BOND BANK NA	1	\$259,649.77	0.02%	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$231,687.48	0.01%	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,442,520.22	0.09%	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$500,598.44	0.03%	\$0.00	N
GVC MORTGAGE, INC	3	\$976,897.81	0.06%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	5	\$1,132,198.29	0.07%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,117,752.83	0.07%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,027,354.25	0.06%	\$0.00	N
HAMILTON GROUP FUNDING, INC	9	\$2,237,250.64	0.14%	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$819,311.82	0.05%	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$408,223.84	0.03%	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,050,538.70	0.07%	\$0.00	N
HANA FINANCIAL, INC	1	\$199,748.37	0.01%	\$0.00	N
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$381,508.28	0.02%	\$0.00	N
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$490,000.00	0.03%	\$0.00	N
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,950.00	0.02%	\$0.00	N
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,733.28	0.01%	\$0.00	N
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$187,258.64	0.01%	\$0.00	N
HANTZ BANK	1	\$194,721.53	0.01%	\$0.00	N

HANTZ BANK A MICHIGAN CORPORATION	1	\$232,750.00	0.01%	0 \$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,680.17	0.01%	0 \$0.00	N
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$339,572.23	0.02%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$246,689.24	0.02%	0 \$0.00	N
HIGHTECHLENDING, INC	2	\$747,047.63	0.05%		N
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$287,597.70	0.02%	0 \$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$331,572.64	0.02%	0 \$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0 \$0.00	N
HOME FEDERAL BANK, CORPORATION	1	\$243,586.04	0.02%	0 \$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$309,000.00	0.02%	0 \$0.00	N
HOME FINANCE OF AMERICA, INC A CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	N
HOME FUNDING CORPORATION CORP A NEVADA CORPORATION	1	\$184,000.00	0.01%	0 \$0.00	N
HOME STATE BANK, N.A. A CORPORATION	1	\$394,702.78	0.02%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORP	4	\$1,496,485.12	0.09%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$714,991.76	0.04%	0 \$0.00	N
HOMEBANC, N.A	1	\$263,281.00	0.02%	0 \$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$451,188.77	0.03%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$613,000.00	0.04%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$855,296.43	0.05%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$416,438.29	0.03%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,355,489.17	0.08%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$277,600.00	0.02%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	8	\$2,692,106.97	0.17%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$187,852.29	0.01%	0 \$0.00	N

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$225,209.73	0.01%	0 \$0.00	N
HOMEOWNERS MORTGAGEENTERPRISES, INC	1	\$400,500.00	0.02%	0 \$0.00	N
HOMESERVICES LENDING, LLC	39	\$10,563,572.64	0.65%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$510,637.00	0.03%		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$3,408,908.83	0.21%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$783,931.67	0.05%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$315,000.00	0.02%	0 \$0.00	N
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$428,522.68	0.03%	0 \$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,207.53	0.02%	0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$654,158.55	0.04%	0 \$0.00	N
HOMESTEAD FUNDING CORPORATION	2	\$781,167.36	0.05%	0 \$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$341,539.31	0.02%	0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$509,372.92	0.03%	0 \$0.00	N
HOUSE OF FINANCE, INC	5	\$1,976,955.85	0.12%	0 \$0.00	N
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$744,042.43	0.05%	0 \$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,353,737.26	0.08%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	2	\$523,431.43	0.03%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$185,250.00	0.01%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$212,155.56	0.01%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$212,128.87	0.01%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,218.74	0.01%	0 \$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS	2	\$387,005.45	0.02%	0 \$0.00	N

BANK					
HURON VALLEY FINANCIAL, INC	1	\$213,481.07	0.01%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC A CORPORATION	3	\$721,667.66	0.04%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$467,936.64	0.03%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$774,741.38	0.05%	0 \$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,732.00	0.02%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$364,351.45	0.02%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$600,195.31	0.04%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$196,746.42	0.01%	0 \$0.00	N
IDAHO INDEPENDENT BANK	1	\$215,000.00	0.01%	0 \$0.00	N
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,970.61	0.01%	0 \$0.00	N
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$234,904.09	0.01%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$239,394.90	0.01%	0 \$0.00	N
INLANTA MORTGAGE, INC	4	\$1,010,945.58	0.06%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$475,401.13	0.03%		N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,475.35	0.03%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY	3	\$951,308.90	0.06%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,500.00	0.04%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	7	\$3,170,208.46	0.2%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$623,900.00	0.04%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	9	\$3,526,255.00	0.22%	0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$536,000.00	0.03%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,233.53	0.02%	0 \$0.00	N
INVESTAR BANK	1	\$206,055.00	0.01%	0 \$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$236,694.93	0.01%	0 \$0.00	N
COMPANY A VIRGINIA COMPANY INTERCOASTAL MORTGAGE COMPANY, A CORPORATION INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC INVESTAR BANK INVESTAR BANK A LOUISIANA	1 9	\$623,900.00 \$3,526,255.00 \$536,000.00 \$303,233.53 \$206,055.00	0.04% 0.22% 0.03% 0.02% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

INSTITUTION					
ISERVE RESIDENTIAL LENDING, LLC	1	\$223,718.18	0.01%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,998.85	0.01%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,603.97	0.02%	0 \$0.00	N
JAC FINANCIAL, INC	1	\$625,500.00	0.04%	0 \$0.00	N
JEFFERSON FEDERAL BANK	1	\$230,363.12	0.01%	0 \$0.00	N
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$191,752.85	0.01%	0 \$0.00	N
JFK FINANCIAL INC	3	\$828,218.25	0.05%	0 \$0.00	N
JMAC LENDING, INCORPORATED	1	\$355,500.00	0.02%	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$546,250.00	0.03%	0 \$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,230,831.63	0.08%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,243.20	0.01%	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$583,400.00	0.04%	0 \$0.00	N
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,288.11	0.01%	0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$2,974,049.07	0.18%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$182,305.00	0.01%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$345,155.13	0.02%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.01%	\$0.00	N
KIRKWOOD BANK + TRUST CO	1	\$240,000.00	0.01%	0 \$0.00	N
KLEINBANK DBA KLEINMORTGAGE	2	\$466,622.83	0.03%	0 \$0.00	
KS BANK, INC	1	\$190,892.69	0.01%	0 \$0.00	N
LANDERA LENDING, INC	1	\$624,694.84	0.04%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$988,502.97	0.06%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,236,145.27	0.08%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$888,668.71	0.06%	0 \$0.00	N
	1	\$312,360.00	0.02%	0 \$0.00	N

1	\$305,485.37	0.02%	0 \$0.00	N
1	\$275,304.13	0.02%	0 \$0.00	N
1	\$376,991.50			N
2	\$495,968.12	0.03%	0 \$0.00	N
1	\$277,550.36	0.02%	0 \$0.00	
1	\$204,375.00	0.01%	0 \$0.00	N
3	\$663,919.88	0.04%	0 \$0.00	N
1	\$240,000.00	0.01%	0 \$0.00	N
5	\$1,073,429.27	0.07%	0 \$0.00	N
9	\$2,309,721.18	0.14%	0 \$0.00	N
19	\$4,796,033.72			N
1	\$323,592.36	0.02%	0 \$0.00	N
1	\$217,000.00	0.01%	0 \$0.00	N
1	\$353,400.00	0.02%	0 \$0.00	N
3	\$704,270.92	0.04%	0 \$0.00	N
4	\$1,502,195.03	0.09%	0 \$0.00	N
4	\$1,191,176.29	0.07%	0 \$0.00	N
3	\$1,218,280.25	0.08%	0 \$0.00	N
5	\$1,156,477.78	0.07%	0 \$0.00	N
6	\$1,722,893.54	0.11%	0 \$0.00	N
1	\$244,798.62	0.02%	0 \$0.00	N
1	\$239,200.00	0.01%	0 \$0.00	N
1	\$203,743.34	0.01%	0 \$0.00	N
1	\$203,743.34 \$272,963.18	0.01%		N
	1 3 1 5 9 19 1 1 1 3 4 4 3 5	1 \$275,304.13 1 \$376,991.50 2 \$495,968.12 1 \$277,550.36 1 \$204,375.00 3 \$663,919.88 1 \$240,000.00 5 \$1,073,429.27 9 \$2,309,721.18 19 \$4,796,033.72 1 \$323,592.36 1 \$217,000.00 3 \$704,270.92 4 \$1,502,195.03 4 \$1,191,176.29 3 \$1,218,280.25 5 \$1,156,477.78 6 \$1,722,893.54 1 \$244,798.62	1 \$275,304.13 0.02% 1 \$376,991.50 0.02% 2 \$495,968.12 0.03% 1 \$277,550.36 0.02% 1 \$204,375.00 0.01% 3 \$663,919.88 0.04% 1 \$240,000.00 0.01% 5 \$1,073,429.27 0.07% 9 \$2,309,721.18 0.14% 19 \$4,796,033.72 0.3% 1 \$323,592.36 0.02% 1 \$217,000.00 0.01% 1 \$353,400.00 0.02% 3 \$704,270.92 0.04% 4 \$1,502,195.03 0.09% 4 \$1,191,176.29 0.07% 3 \$1,218,280.25 0.08% 5 \$1,156,477.78 0.07% 6 \$1,722,893.54 0.11% 1 \$244,798.62 0.02%	1 \$275,304.13 0.02% 0 \$0.00 1 \$376,991.50 0.02% 0 \$0.00 2 \$495,968.12 0.03% 0 \$0.00 1 \$277,550.36 0.02% 0 \$0.00 1 \$204,375.00 0.01% 0 \$0.00 3 \$663,919.88 0.04% 0 \$0.00 4 \$1,073,429.27 0.07% 0 \$0.00 5 \$1,073,429.27 0.07% 0 \$0.00 9 \$2,309,721.18 0.14% 0 \$0.00 1 \$323,592.36 0.02% 0 \$0.00 1 \$217,000.00 0.01% 0 \$0.00 1 \$353,400.00 0.02% 0 \$0.00 3 \$704,270.92 0.04% 0 \$0.00 4 \$1,502,195.03 0.09% 0 \$0.00 3 \$1,218,280.25 0.08% 0 \$0.00 5 \$1,156,477.78 0.07% 0 \$0.00 6 \$1,722,893.54 0.11% 0 \$0.00 1 \$244,798.62 0.02% 0 \$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)					
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$415,874.53	0.03%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$234,448.76	0.01%	0 \$0.00	N
MARYLAND MUTUAL MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$436,421.92	0.03%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,243,469.25	0.08%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$584,000.00	0.04%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	3	\$1,276,592.08	0.08%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$903,050.00	0.06%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$584,600.00	0.04%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,250.00	0.06%	0 \$0.00	N
MCS MORTGAGE BANKERDS, INC., A NEW YORK CORPORATION	1	\$391,471.96	0.02%	0 \$0.00	N
MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	\$199,754.08	0.01%	0 \$0.00	N
MDE HOME LOANS LLC	1	\$195,481.74	0.01%	0 \$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPO A NEW YORK CORPORATION	1	\$267,841.40	0.02%		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,676.45	0.02%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$922,883.59	0.06%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$621,716.81	0.04%		
MEMBER SELECT MORTGAGE	1	\$188,246.09	0.01%	0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$671,537.68	0.04%	0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED	2	\$479,438.70	0.03%	0 \$0.00	N

BANK (CFL # 57777)					
MERIDIAN BANK A					
PENNSYLVANIA CHARTERED	1	\$208,730.97	0.01%	0 \$0.00	N
BANK CFL #57777					
MERIDIAN BANK, A					
PENNSYLVANIA CHARTERED	3	\$978,283.91	0.06%	0 \$0.00	N
BANK					
MERIDIAN BANK, A					
PENNSYLVANIA CHARTERED	6	\$1,711,776.62	0.11%	0 \$0.00	N
BANK (CFL # 57777)					
MERRIMACK MORTGAGE	1	\$177,181.86	0.01%	0 \$0.00	N
COMPANY, INC	1	\$177,101.00	0.01%	50.00	11
METROPOLITAN HOME	1	\$285,000.00	0.02%	0 \$0.00	N
MORTGAGE INC	1	\$283,000.00	0.02%	50.00	IN
METROPOLITAN HOME					
MORTGAGE INC. A CALIFORNIA	1	\$215,459.38	0.01%	0 \$0.00	N
CORPORATION					
METROPOLITAN HOME					
MORTGAGE INC., A CALIFORNIA	1	\$274,154.64	0.02%	0 \$0.00	N
CORP					
MGN FUNDING CORPORATION A					
NEW YORK BANKING	1	\$319,449.48	0.02%	0 \$0.00	N
CORPORATION					
MICHIGAN MUTUAL, INC	2	\$832,525.58	0.05%	0 \$0.00	N
MICHIGAN MUTUAL, INC. A	3	\$731,549.29	0.05%	0 \$0.00	N
MICHIGAN CORPORATION	3	Ψ151,547.29	0.05 /0	Ψ0.00	11
MICHIGAN MUTUAL, INC., A	2	\$824,993.68	0.05%	0 \$0.00	N
MICHIGAN CORPORATION		ψυ Δ1,۶۶5. 00		·	
MID AMERICA MORTGAGE, INC	1	\$288,444.90	0.02%	0 \$0.00	N
MID AMERICA MORTGAGE, INC.,	1	\$210,934.28	0.01%	0 \$0.00	N
AN OHIO CORPORATION	1	φ410,934.48	0.01%	\$0.00	11
MIDLAND MORTGAGE	1	\$251,675.62	0.02%	0 \$0.00	N
CORPORATION A CORPORATION	1	φ451,075.02	0.0270	\$0.00	11
MIDTOWN BANK + TRUST	1	\$599,691.11	0.04%	0 \$0.00	N
COMPANY A BANK COMPANY	1	\$J99,091.11	0.04%	\$0.00	1N
MIDTOWN BANK AND TRUST	1	\$299,296.30	0.02%	0 \$0.00	N
COMPANY	1	\$499,490.30	0.02%	\$0.00	1N
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.02%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE,	1	\$407 A61 50	0.020	0 00 00	N.T
LLC	1	\$427,461.52	0.03%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE,					
LLC AN ILLINOIS LIMITED	2	\$682,850.00	0.04%	0 \$0.00	N
LIABILITY COMPANY					
MIDWEST MORTGAGE CAPITAL,					
LLC A MISSOURI LIMITED	1	\$334,750.00	0.02%	0 \$0.00	N
LIABILITY COMPANY					
MILITARY FAMILY HOME LOANS,	8	\$2,420,206.84	0.15%	0 \$0.00	N
LLC	٥	φ∠, 4 ∠U,∠UU.84	0.13%	\$0.00	1N

MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$269,652.44	0.02%	0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$271,266.05	0.02%	0 \$0.00	N
MONARCH BANK	17	\$5,320,923.51	0.33%	0 \$0.00	N
MONARCH FUNDING CORP	2	\$579,298.15			
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	\$1,695,065.58	0.11%	0 \$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$252,000.00	0.02%	0 \$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$614,356.08	0.04%	0 \$0.00	N
MORIA DEVELOPMENT, INC	1	\$411,920.00	0.03%	0 \$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$666,600.00	0.04%	0 \$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$849,200.00	0.05%	0 \$0.00	N
MORTGAGE 1 INC	8	\$2,135,836.57	0.13%	0 \$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$463,699.41	0.03%	0 \$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$314,076.36	0.02%	0 \$0.00	N
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	J 1	\$417,000.00	0.03%	0 \$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0 \$0.00	N
MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$361,134.54	0.02%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,179,361.94	0.07%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$203,000.00	0.01%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$223,250.00	0.01%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL BANKERS, A MICHIGAN CORPORATION	1	\$192,246.51	0.01%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,779.57	0.01%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$351,457.25	0.02%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$186,710.16		0 \$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$506,965.63	0.03%	0 \$0.00	N
	1	\$218,118.87	0.01%	0 \$0.00	N
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MORTGAGE HEADQUARTERS OF					
MISSOURI, INC. DBA MHQ					
FINANCIAL SERVICES, A					
MISSOURI CORPORATION		4246 240 54	0.000	0 000	
MORTGAGE INVESTORS GROUP	1	\$316,219.71	0.02%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	4	\$1,298,295.45	0.08%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,026.32	0.01%	0 \$0.00	N
MORTGAGE MASTER, INC	11	\$3,173,895.34	0.2%	0 \$0.00	N
MORTGAGE MASTER, INC. OF MA	1	\$176,028.26	0.01%		N
MORTGAGE NETWORK, INC	10	\$2,961,889.40	0.18%		N
MORTGAGE OPTIONS, A SOUTH CAROLINA CORPORATION	1	\$405,000.00	0.03%		N
MORTGAGE SERVICES III, LLC	17	\$4,787,064.79	0.3%	0 \$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,535.78	0.01%		N
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORP	1	\$263,660.17	0.02%	0 \$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$202,434.00	0.01%	0 \$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$391,672.37	0.02%	0 \$0.00	N
MOUNTAIN WEST BANK NA	1	\$207,980.76	0.01%	0 \$0.00	N
MOUNTAIN WEST BANK NA., CORP	1	\$270,750.00	0.02%		N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$297,000.00	0.02%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,414,600.02	0.09%	0 \$0.00	N
MSA MORTGAGE, LLC	2	\$465,709.04	0.03%	0 \$0.00	N
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.01%	0 \$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	8	\$2,065,554.65	0.13%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	6	\$1,594,540.91	0.1%	0 \$0.00	N
NE MOVES MORTGAGE, LLC	3	\$1,008,607.33	0.06%	0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,341.83	0.02%	0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,757.54	0.01%	0 \$0.00	N
	3	\$869,374.26	0.05%	0 \$0.00	N

NEIGHBORS FINANCIAL CORPORATION					
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$525,964.04	0.03%	0 \$0.00	N
NETWORK FUNDING, LP	8	\$2,365,629.56	0.15%	0 \$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$224,530.60	0.01%	0 \$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$337,500.00	0.02%	0 \$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,784.00	0.01%	·	
NEW PENN FINANCIAL, LLC	2	\$443,950.00	0.03%		
NEWCASTLE HOME LOANS LLC	1	\$295,635.45	0.02%		
NEWCASTLE HOME LOANS, LLC	1	\$269,900.00	0.02%	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0 \$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,259.35	0.03%	0 \$0.00	N
NJ LENDERS CORPORATION	1	\$262,177.23	0.02%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,610.62	0.01%	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$345,933.40	0.02%	0 \$0.00	N
NORTHFIELD SAVINGS BANK	2	\$466,692.12	0.03%	0 \$0.00	N
NORTHSTAR BANK OF TEXAS	3	\$559,659.59	0.03%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	15	\$4,430,924.84	0.27%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	11	\$3,495,427.33	0.22%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$408,000.00	0.03%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGO CORPORATION	1	\$394,532.30	0.02%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	14	\$3,506,226.48	0.22%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$227,289.88	0.01%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,501,470.72	0.16%	0 \$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	2	\$450,165.08	0.03%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORP	2	\$562,977.02	0.03%	0 \$0.00	N

NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,425,186.01	0.09%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	\$3,489,571.95	0.22%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$737,713.90	0.05%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,505,913.89	0.09%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORP	1	\$286,005.84	0.02%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$210,000.00	0.01%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$209,741.79	0.01%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,273,136.70	0.08%	0 \$0.00	N
NTFN INC	8	\$1,946,121.65	0.12%	0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,083,053.92	0.07%	0 \$0.00	N
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$294,531.98	0.02%	0 \$0.00	N
NTFN INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$282,036.49	0.02%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	\$189,760.95	0.01%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	20	\$4,825,370.86	0.3%	0 \$0.00	N
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$200,145.35	0.01%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,295.71	0.01%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	35	\$10,804,171.91	0.67%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$271,657.00	0.02%		
OA MORTGAGE SERVICES	1	\$580,000.00	0.04%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,652.33	0.02%		
OCEANSIDE MORTGAGE CO	1	\$251,183.58	0.02%	0 \$0.00	N
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,812.36	0.02%	0 \$0.00	
	2	\$773,896.58	0.05%	0 \$0.00	N

ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY					
OLD POINT MORTGAGE, LLC AN LLC	1	\$219,716.81	0.01%	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$249,413.58	0.02%	0 \$0.00	N
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,200.00	0.01%		
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,600.00	0.01%	0 \$0.00	N
ON Q FINANCIAL INC	4	\$1,442,637.74	0.09%	0 \$0.00	N
ONY GLO, INC	5	\$1,343,515.37	0.08%		N
ONY GLO, INC DBA OGI MORTGAGE BANKERS	3	\$1,094,363.30	0.07%	0 \$0.00	N
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,195.48	0.04%	0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$398,020.66	0.02%	0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$924,000.00	0.06%	0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$591,654.98	0.04%	0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,971.64	0.01%	0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$416,475.35	0.03%	0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,172,946.49	0.07%	0 \$0.00	N
OPEN MORTGAGE, LLC	1	\$239,067.31	0.01%	0 \$0.00	N
ORRSTOWN BANK BANK	1	\$360,000.00	0.02%	0 \$0.00	N
PACIFIC BAY LENDING GROUP, CORP	1	\$248,328.15	0.02%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$294,828.60	0.02%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGAN LIMITED LIABILITY COMPANY	1	\$191,758.44	0.01%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,192,780.63	0.07%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,311,764.03	0.08%	0 \$0.00	N

PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$473,495.89	0.03%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$355,778.57	0.02%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$405,028.43	0.03%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$422,743.01	0.03%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$175,250.00	0.01%	0 \$0.00	N
PACIFICBANC MORTGAGE	10	\$2,653,636.51	0.16%	0 \$0.00	N
PACIFICBANC MORTGAGE A CA CORP	1	\$283,000.00	0.02%	0 \$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	4	\$1,067,566.15	0.07%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$276,000.00	0.02%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,835,747.91	0.11%	0 \$0.00	N
PACOR MORTGAGE CORP	8	\$2,178,518.42	0.14%	0 \$0.00	N
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$320,000.00	0.02%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,889.21	0.03%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,526,818.68	0.09%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,219,968.80	0.08%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$611,212.22	0.04%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORI	P 1	\$310,889.92	0.02%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$231,701.36	0.01%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	18	\$5,523,007.85	0.34%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	1	\$247,687.97	0.02%	0 \$0.00	N

CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$325,000.00	0.02%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,641.85	0.05%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$285,684.29	0.02%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (CFL # 603D903)	1	\$194,508.35	0.01%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$271,314.21	0.02%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALFORNIA CORPORATION	1	\$377,017.16	0.02%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP	1	\$237,194.28	0.01%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	\$464,507.05	0.03%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$561,783.36	0.03%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$517,275.60	0.03%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,061,393.22	0.07%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$207,000.00	0.01%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	6	\$1,515,733.06	0.09%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,258,974.96	0.2%	0 \$0.00	N
PATRIOT BANK	2	\$471,229.25	0.03%	0 \$0.00	N
PATRIOT BANK MORTGAGE INC	10	\$3,078,278.47	0.19%	0 \$0.00	N
PATRIOT BANK MORTGAGE INC., A CORP	1	\$379,521.90	0.02%	0 \$0.00	N

PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$474,677.28	0.03%	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$200,778.66	0.01%	0 \$0.00	N
PEOPLES BANK	2	\$706,115.23	0.04%	0 \$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$189,050.00	0.01%	0 \$0.00	N
PEOPLES BANK OF COMMERCE	1	\$326,559.52	0.02%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$726,125.69	0.05%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$195,700.00	0.01%	0 \$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$532,000.00	0.03%	0 \$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$441,951.30	0.03%	0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$261,012.00	0.02%	0 \$0.00	N
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$234,281.45	0.01%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY	4	\$1,114,016.82	0.07%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,297,318.06	0.08%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$212,400.00	0.01%	0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$385,114.30	0.02%	0 \$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$179,557.81	0.01%	0 \$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$539,320.60	0.03%	0 \$0.00	N
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$333,500.00	0.02%	0 \$0.00	N
PHH HOME LOANS, LLC	6	\$1,976 <u>,</u> 787.15	0.12%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1				
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,093,121.95	0.07%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$197,933.02	0.01%	0 \$0.00	N
PHH HOME LOANS, LLC D BA FIRST CAPITAL	1	\$507,346.08	0.03%	0 \$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,169,217.10	0.07%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,641.43	0.02%	0 \$0.00	N
	A CORPORATION PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK OF COMMERCE PEOPLES BANK OF COMMERCE PEOPLES BANK OF COMMERCE PEOPLES BANK OF COMMERCE PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES MORTGAGE CO., AN ARIZONA CORP PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES NATIONAL BANK PEOPLES MORTGAGE COMPANY PHOPLES NATIONAL BANK PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE DIVISION A CORPORATION PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION PERFORMANCE FINANCIAL, INC. 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A TENNESSEE CORPORATION 4 \$261,012.00 0.02% PEOPLES MORTGAGE COMPANY 4 \$1,114,016.82 0.07% PEOPLES MORTGAGE COMPANY 4 \$1,114,016.82 0.07% PEOPLES MORTGAGE COMPANY 4 \$1,114,016.82 0.07% PEOPLES MORTGAGE COMPANY 5 \$1,297,318.06 0.08% PEOPLES NATIONAL BANK 2 \$385,114.30 0.02% PEOPLES NATIONAL BANK 2 \$385,114.30 0.02% PEOPLES NATIONAL BANK 2 \$385,114.30 0.02% PEOPLES NATIONAL BANK 2 \$333,500.00 0.03% CORPORATION PEOPLES NATIONAL BANK 2 \$333,500.00 0.02% PEOPLES NATIONAL BANK 3 \$1,297,318.06 0.08% PEOPLES NATIONAL BANK 4 \$1,114,016.82 0.07% PEOPLES NATIONAL BANK 5 \$1,297,318.06 0.08% PEOPLES NATIONAL BANK 6 \$1,297,318.06 0.08% PEOPLES NATIONAL BANK 7 \$1,297,318.06 0.08% PEOPLES NATIONAL BANK 8 \$1,297,318.06 0.08% PEOPLES NATIONAL BANK 9 \$1,2	A CORPORATION 2 \$444,677.28 0.03% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES INC OHIO 1 \$200,778.66 0.01% 0 \$0.00 CORPORATION PEOPLES BANK 2 \$706,115.23 0.04% 0 \$0.00 PEOPLES BANK A KANSAS 1 \$189,050.00 0.01% 0 \$0.00 PEOPLES BANK A KANSAS 2 \$726,125.69 0.05% 0 \$0.00 PEOPLES BANK A KANSAS 2 \$726,125.69 0.05% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$195,700.00 0.01% 0 \$0.00 PEOPLES HOME EQUITY, INC A 1 TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC A 1 \$2532,000.00 0.03% 0 \$0.00 PEOPLES HOME EQUITY, INC A 1 \$261,012.00 0.02% 0 \$0.00 PEOPLES MORTGAGE CO., AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION 5 \$1,297,318.06 0.08% 0 \$0.00 PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$212,400.00 0.01% 0 \$0.00 PEOPLES NORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$212,400.00 0.01% 0 \$0.00 PEOPLES NORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$212,400.00 0.01% 0 \$0.00 PEOPLES NORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$212,400.00 0.01% 0 \$0.00 PEOPLES NORTGAGE COMPANY AN ARIZONA CORPORATION 1 \$212,400.00 0.01% 0 \$0.00 PEOPLES NATIONAL BANK 2 \$335,114.30 0.02% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$1,97,557.81 0.01% 0 \$0.00 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$238,400.00 0.01% 0 \$0.00 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$197,933.02 0.01% 0 \$0.00 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$109,3121.95 0.07% 0 \$0.00 PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HO

GE 3	\$712,449.30	0.04%	0 \$0.00	N
1 7	\$503,477.24	0.03%	0 \$0.00	N
	\$194,250.00	0.01%	0 \$0.00	N
3	\$792,148.60	0.05%	0 \$0.00	N
RE 3	\$710,979.94	0.04%	0 \$0.00	N
ARE 3	\$719,423.87	0.04%	0 \$0.00	N
1	\$258,541.77	0.02%	0 \$0.00	N
	\$184,000.00	0.01%	0 \$0.00	N
TESSE 1	\$211,500.00	0.01%	0 \$0.00	N
TESSEE 1	\$249,663.25	0.02%	0 \$0.00	N
	\$1,102,051.26	0.07%	0 \$0.00	N
	\$471,406.15	0.03%	0 \$0.00	N
IC 3	\$1,019,756.38	0.06%	0 \$0.00	N
	\$375,066.58	0.02%	0 \$0.00	N
NC 1	\$295,963.53	0.02%	0 \$0.00	N
	\$241,952.13	0.02%	0 \$0.00	N
, i	\$1,288,815.12	0.08%	0 \$0.00	N
NC., AN	\$547,564.57	0.03%	0 \$0.00	N
· 1	\$1,402,139.71		·	N
INC 52	\$14,775,899.55	0.92%	0 \$0.00	N
7	\$472,679.54	0.03%	0 \$0.00	N
CIAL 6	\$1,971,593.35	0.12%	0 \$0.00	N
CIAL, A 2	\$518,355.32	0.03%	0 \$0.00	N
	GE RATION 2 GE RATION 1 GE RATION 1 GE RATION 1 ARE 3 ARE 3 ARE 1 GE BANK 1 GE BA	### STITEST \$194,250.00 ### STITEST \$194,250.00 ### STITEST \$194,250.00 ### RE	GE RATION 2 \$503,477.24 0.03% GE RATION 1 \$194,250.00 0.01% GE RATION 3 \$792,148.60 0.05% RE 3 \$710,979.94 0.04% GE 1 \$258,541.77 0.02% GE BANK 1 \$184,000.00 0.01% GE SEE 1 \$211,500.00 0.01% GE RICESE 1 \$249,663.25 0.02% GE RICESE 1 \$249,663.25 0.02% GE RICESE 1 \$471,406.15 0.03% GE RICESE 1 \$375,066.58 0.02% GE RICESE 1 \$295,963.53 0.02% GE RICESE 1 \$295,963.53 0.02% GE RICESE 1 \$241,952.13 0.02% GE RICESE 1 \$1,288,815.12 0.08% GE RICESE 1 \$1,402,139.71 0.09% GE RICESE 1 \$1,4775,899.55 0.92% GE RICESE 1 \$1,971,593.35 0.12% GE RICESE 1 \$1,971,593.35 0.12	SE AATION 2 \$503,477.24 0.03% 0 \$0.00 SE AATION 1 \$194,250.00 0.01% 0 \$0.00 RE 3 \$710,979.94 0.04% 0 \$0.00 RE 3 \$710,979.94 0.04% 0 \$0.00 RE 3 \$719,423.87 0.04% 0 \$0.00 RE 3 \$719,423.87 0.04% 0 \$0.00 SE 1 \$258,541.77 0.02% 0 \$0.00 SE 1 \$258,541.77 0.02% 0 \$0.00 SE 1 \$211,500.00 0.01% 0 \$0.00 SE 2 1 \$249,663.25 0.02% 0 \$0.00 SE 3 \$1,102,051.26 0.07% 0 \$0.00 SE 3 \$1,102,051.26 0.07% 0 \$0.00 SE 3 \$1,019,756.38 0.06% 0 \$0.00 SE 3 \$375,066.58 0.02% 0 \$0.00 NC 1 \$295,963.53 0.02% 0 \$0.00 NC 1 \$241,952.13 0.02% 0 \$0.00 NC AN 1 \$241,952.13 0.02% 0 \$0.00 NC AN 2 \$547,564.57 0.03% 0 \$0.00 NC. AN 2 \$547,564.57 0.03% 0 \$0.00 NC., AN 5 \$1,402,139.71 0.09% 0 \$0.00 NC., AN 6 \$1,475,899.55 0.92% 0 \$0.00 NC., AN 6 \$1,971,593.35 0.12% 0 \$0.00

POLONIA BANK	1	\$224,000.00	0.01%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$520,329.35	0.03%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$299,500.95	0.02%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,750.00	0.01%	0 \$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,992,327.32	0.19%	0 \$0.00	N
PREMIER BANK ROCHESTER	1	\$266,000.00	0.02%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$460,007.11	0.03%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.02%	0 \$0.00	N
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,671.88	0.02%	0 \$0.00	N
PRESIDENTIAL BANK F.S.B	7	\$2,130,272.57	0.13%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS, LC	1	\$278,864.37	0.02%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	85	\$22,421,225.43	1.39%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$546,292.02	0.03%	0 \$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$226,959.09	0.01%	0 \$0.00	N
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,438.29	0.03%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$908,459.86	0.06%	0 \$0.00	N
PRIMESOURCE MORTGAGE INC	3	\$867,223.87	0.05%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	7	\$1,852,303.63	0.11%	0 \$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$253,622.00	0.02%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$377,605.67	0.02%	0 \$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,386,265.33	0.09%	0 \$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. (CFL # 01154704)	1	\$364,530.16	0.02%	0 \$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$364,530.16	0.02%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,871,989.47	0.12%	0 \$0.00	N

PROGRESS BANK + TRUST	3	\$684,666.59	0.04%	0 \$0.00	N
PROGRESS BANK AND TRUST	1	\$217,909.49	0.01%	0 \$0.00	N
PROSPERITY BANK	2	\$451,283.22	0.03%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$380,000.00	0.02%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,664.58	0.03%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	61	\$16,984,720.53	1.05%	0 \$0.00	N
PROVIDENT SAVINGS BANK FSB	2	\$615,023.03	0.04%	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,294.42	0.01%	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,060,916.97	0.07%	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$374,135.35	0.02%	0 \$0.00	N
QUAINT OAK MORTGAGE LLC	2	\$396,760.95	0.02%	0 \$0.00	N
QUONTIC BANK	3	\$692,234.41	0.04%	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$714,913.28	0.04%	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.02%	0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$433,015.93	0.03%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	25	\$6,734,205.63	0.42%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,715,731.36	0.11%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$273,295.54	0.02%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	3	\$1,071,885.77	0.07%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$712,134.34	0.04%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$395,513.09	0.02%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,820,684.55	0.11%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	3	\$978,768.53	0.06%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	4	\$1,468,361.90	0.09%	0 \$0.00	N
	2	\$512,148.64	0.03%	0 \$0.00	N

	SIDENTIAL HOME FUNDING RPORATION, A NEW YORK RP					
	SIDENTIAL MORTGAGE RVICES INC	7	\$2,348,988.59	0.15%	0 \$0.00	N
	SIDENTIAL MORTGAGE, LLC	2	\$578,877.63	0.04%	0 \$0.00	N
RES	SIDENTIAL MORTGAGE, LLC A SITED LIABILITY COMPANY	3	\$719,260.26			
	SIDENTIAL MORTGAGE, LLC A IITED LIABLIITY COMPANY	1	\$346,313.74	0.02%	0 \$0.00	N
	SIDENTIAL MORTGAGE, LLC, A IITED LIABILITY	1	\$364,508.34	0.02%	0 \$0.00	N
LIM	SIDENTIAL MORTGAGE, LLC, A IITED LIABILITY COMPANY	1	\$198,542.20	0.01%	0 \$0.00	N
	SIDENTIAL WHOLESALE RTGAGE, INC	1	\$224,716.91		· ·	
RES	SMAC INC., A CORPORATION	1	\$189,730.27	0.01%	0 \$0.00	N
RES	SMAC, INC	5	\$1,677,398.38	0.1%	0 \$0.00	N
RES	SMAC, INC A CORPORATION	2	\$459,728.24			N
	SMAC, INC. A CORPORATION	4	\$1,282,048.70		1	
RES	SMAC, INC., A CORPORATION	3	\$814,808.46			
—	SOURCE LENDERS, INC	3	\$984,042.92	0.06%	0 \$0.00	N
CAI	SOURCE LENDERS, INC A LIFORNIA CORPORATION W L #607 3548	1	\$384,481.40	0.02%	0 \$0.00	N
	SOURCE LENDERS, INC. A LIFORNIA CORPORATION	2	\$384,750.00	0.02%	0 \$0.00	N
RES CAI	SOURCE LENDERS, INC. A LIFORNIA CORPORATION W L # 6073548	1	\$393,000.00	0.02%	0 \$0.00	N
CAI	SOURCE LENDERS, INC. A LIFORNIA CORPORATION W L #607 3548	1	\$215,417.01	0.01%	0 \$0.00	N
CAI	SOURCE LENDERS, INC. A LIFORNIA CORPORATION FL #6073548	1	\$376,000.00	0.02%	0 \$0.00	N
RES	SOURCE LENDERS, INC., A LIFORNIA CORPORATION	1	\$293,550.00	0.02%	0 \$0.00	N
	SOURCE MORTGAGE OF RMAN INC	1	\$414,032.23	0.03%	0 \$0.00	N
NOI	SOURCE MORTGAGE OF RMAN INC DBA EXECUTIVE NDING GROUP	1	\$380,245.00	0.02%	0 \$0.00	N
RM ^e	C MORTGAGE CORP	2	\$488,760.57	0.03%	0 \$0.00	N
	C MORTGAGE CORP DBA LAND MORTGAGE CORP OF KAS	1	\$295,204.82	0.02%	0 \$0.00	N
<u> </u>	C MORTGAGE CORPORATION	8	\$1,933,296.55	0.12%	0 \$0.00	N

2	\$691,215.66	0.04%	0 \$0.00	N
1	\$213,073.26	0.01%	0 \$0.00	N
1	\$241,843.29	0.01%	0 \$0.00	N
1	\$415,719.27	0.03%	0 \$0.00	N
3	\$868,518.13	0.05%	0 \$0.00	N
1	\$280,623.49	0.02%	0 \$0.00	N
1	\$343,191.66	0.02%	0 \$0.00	N
1	\$221,530.47	0.01%	0 \$0.00	N
1	\$256,273.72	0.02%	0 \$0.00	N
1	\$255,384.91	0.02%	0 \$0.00	N
1	\$184,068.12			
1	\$540,000.00	0.03%	0 \$0.00	N
1	\$214,130.26			
1	\$416,475.35	0.03%	0 \$0.00	N
1	\$207,100.00	0.01%	0 \$0.00	N
1	\$199,498.68	0.01%	0 \$0.00	N
1	\$369,074.31	0.02%	0 \$0.00	N
1	\$251,750.00	0.02%	0 \$0.00	N
7	\$2,292,219.22	0.14%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$213,073.26 1 \$241,843.29 1 \$415,719.27 3 \$868,518.13 1 \$280,623.49 1 \$343,191.66 1 \$221,530.47 1 \$256,273.72 1 \$255,384.91 1 \$184,068.12 1 \$1416,475.35 1 \$207,100.00 1 \$199,498.68 1 \$369,074.31 1 \$251,750.00	1 \$213,073.26 0.01% 1 \$241,843.29 0.01% 1 \$415,719.27 0.03% 3 \$868,518.13 0.05% 1 \$280,623.49 0.02% 1 \$343,191.66 0.02% 1 \$221,530.47 0.01% 1 \$256,273.72 0.02% 1 \$255,384.91 0.02% 1 \$184,068.12 0.01% 1 \$540,000.00 0.03% 1 \$214,130.26 0.01% 1 \$207,100.00 0.01% 1 \$199,498.68 0.01% 1 \$369,074.31 0.02% 1 \$251,750.00 0.02%	1 \$213,073.26 0.01% 0 \$0.00 1 \$241,843.29 0.01% 0 \$0.00 1 \$415,719.27 0.03% 0 \$0.00 3 \$868,518.13 0.05% 0 \$0.00 1 \$280,623.49 0.02% 0 \$0.00 1 \$343,191.66 0.02% 0 \$0.00 1 \$221,530.47 0.01% 0 \$0.00 1 \$256,273.72 0.02% 0 \$0.00 1 \$255,384.91 0.02% 0 \$0.00 1 \$184,068.12 0.01% 0 \$0.00 1 \$540,000.00 0.03% 0 \$0.00 1 \$214,130.26 0.01% 0 \$0.00 1 \$207,100.00 0.01% 0 \$0.00 1 \$299,498.68 0.01% 0 \$0.00 1 \$369,074.31 0.02% 0 \$0.00 1 \$251,750.00 0.02% 0 \$0.00

1	\$230,709.36	0.01%	0 \$0.00	N
1	\$475,487.15	0.03%	0 \$0.00	N
1	\$327,318.40	0.02%	0 \$0.00	N
2	\$1,034,250.00	0.06%	0 \$0.00	N
6	\$1,747,385.18	0.11%	0 \$0.00	N
1	\$209,000.00			
6	\$1,287,224.45			
1	\$370,999.59			
1	\$312,000.00	0.02%	0 \$0.00	N
1	\$243,792.88	0.02%	0 \$0.00	N
17	\$4,690,698.87	0.29%	0 \$0.00	N
2	\$504,427.95	0.03%	0 \$0.00	N
1	\$226,720.89	0.01%	0 \$0.00	N
11	\$2,932,726.14	0.18%	0 \$0.00	N
1	\$384,576.55	0.02%	0 \$0.00	N
1	\$619,201.92	0.04%	0 \$0.00	N
3	\$867,691.07	0.05%	0 \$0.00	N
9	\$2,343,877.12	0.15%	0 \$0.00	N
1	\$228,462.19	0.01%	0 \$0.00	N
1	\$218,724.46	0.01%	0 \$0.00	N
2	\$688,631.06	0.04%	0 \$0.00	
1	\$220,800.00			
1	\$271,649.87	0.02%	0 \$0.00	N
1	\$338,121.00	0.02%	0 \$0.00	N
2	\$415,819.95	0.03%	0 \$0.00	N
	2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$475,487.15 1 \$327,318.40 2 \$1,034,250.00 6 \$1,747,385.18 1 \$209,000.00 6 \$1,287,224.45 1 \$370,999.59 1 \$312,000.00 1 \$243,792.88 17 \$4,690,698.87 2 \$504,427.95 1 \$226,720.89 11 \$2,932,726.14 1 \$384,576.55 1 \$384,576.55 1 \$4,690,698.87 2 \$504,427.95 1 \$226,720.89 11 \$2,932,726.14 1 \$384,576.55 1 \$228,462.19 1 \$218,724.46 2 \$688,631.06 1 \$220,800.00 1 \$271,649.87 1 \$338,121.00	1 \$475,487.15 0.03% 1 \$327,318.40 0.02% 2 \$1,034,250.00 0.06% 6 \$1,747,385.18 0.11% 1 \$209,000.00 0.01% 6 \$1,287,224.45 0.08% 1 \$370,999.59 0.02% 1 \$312,000.00 0.02% 1 \$243,792.88 0.02% 1 \$4,690,698.87 0.29% 2 \$504,427.95 0.03% 1 \$2,932,726.14 0.18% 1 \$384,576.55 0.02% 1 \$384,576.55 0.02% 1 \$384,576.55 0.02% 1 \$2,343,877.12 0.15% 1 \$228,462.19 0.01% 2 \$688,631.06 0.04% 1 \$220,800.00 0.01% 2 \$688,631.06 0.04% 1 \$271,649.87 0.02% 1 \$338,121.00 0.02%	1 \$475,487.15 0.03% 0 \$0.00 1 \$327,318.40 0.02% 0 \$0.00 2 \$1,034,250.00 0.06% 0 \$0.00 6 \$1,747,385.18 0.11% 0 \$0.00 1 \$209,000.00 0.01% 0 \$0.00 6 \$1,287,224.45 0.08% 0 \$0.00 1 \$370,999.59 0.02% 0 \$0.00 1 \$312,000.00 0.02% 0 \$0.00 1 \$243,792.88 0.02% 0 \$0.00 1 \$4,690,698.87 0.29% 0 \$0.00 2 \$504,427.95 0.03% 0 \$0.00 1 \$226,720.89 0.01% 0 \$0.00 1 \$2,932,726.14 0.18% 0 \$0.00 1 \$384,576.55 0.02% 0 \$0.00 3 \$867,691.07 0.05% 0 \$0.00 9 \$2,343,877.12 0.15% 0 \$0.00 1 \$228,462.19 0.01% 0 \$0.00 2 \$688,631.06 0.04% 0 \$0.00 1 \$220,800.00 0.01% 0 \$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				[]	
SHAMROCK FINANCIAL CORPORATION	1	\$415,419.82	0.03%	0 \$0.00	N
SHELTER LENDING SERVICES, L.L.C	1	\$227,706.51	0.01%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	12	\$3,415,910.49	0.21%	0 \$0.00) N
SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$237,106.30	0.01%	0 \$0.00) N
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$301,290.45	0.02%	0 \$0.00) N
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$2,374,068.78	0.15%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$469,406.23	0.03%	0 \$0.00) N
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$220,515.78	0.01%	0 \$0.00) N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COPRORATION NMLS 1788	1	\$462,351.08	0.03%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$303,000.00	0.02%	0 \$0.00) N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,758.44	0.01%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$452,416.88	0.03%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,000.00	0.01%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, NMLS: 1788	1	\$459,421.25	0.03%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,227,697.38	0.08%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	2	\$543,909.32	0.03%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,330.19	0.01%	0 \$0.00	1
SILVERTON MORTGAGE	2	\$619,736.56	0.04%	0 \$0.00	1

SPECIALISTS INC., A GEORGIA CORPORATION					
SIMMONS FIRST BANK OF NE AR	1	\$215,000.00	0.01% 0	0 \$0.00	N
SIMMONS FIRST NATIONAL BANK	2	\$427,015.03	0.03%		N
SIMONICH CORPORATION	1	\$221,905.99	0.01% 0		
SIOUX FALLS FEDERAL CREDIT UNION	2	\$514,100.00	0.03%		
SIRVA MORTGAGE, INC	3	\$607,976.75	0.04% 0	0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$372,229.18	0.02% 0	†	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$242,250.00	0.02%		
SOUTHERN TRUST MORTGAGE, LLC	7	\$1,742,975.32	0.11%	\$0.00	N
SOUTHWEST	1	\$416,475.35	0.03%	\$0.00	N
SOUTHWEST BANK	4	\$1,004,051.23	0.06%	\$0.00	N
SPIRITBANK	1	\$178,207.98	0.01% 0	\$0.00	N
SPIRITBANK A CORPORATION	1	\$381,992.78	0.02% 0	\$0.00	N
SPIRITBANK, A CORPORATION	2	\$648,125.79	0.04%	0 \$0.00	N
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCITATION	1	\$175,500.00	0.01%		
STEARNS BANK. N.A	1	\$223,155.00	0.01%	\$0.00	N
STELLARONE BANK	1	\$308,655.00	0.02% 0	 	
STELLARONE BANK, A CORPORATION	1	\$232,800.00	0.01%		
STERLING NATIONAL BANK	9	\$3,320,194.75	0.21% 0	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$241,952.13	0.02%		N
SUBURBAN MORTGAGE, INC	3	\$796,801.92	0.05%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	3	\$748,692.66	0.05%		
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	3	\$751,669.23	0.05%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$176,003.29	0.01%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATON	1	\$195,453.79	0.01%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$189,760.95	0.01%	·	N
SUMMIT BANK	1	\$195,000.00	0.01% 0	\$0.00	N
SUMMIT COMMUNITY BANK	2	\$462,641.71	0.03%	0 \$0.00	N
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$208,718.46	0.01%	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$290,476.00	0.02%	\$0.00	N
SUMMIT FUNDING, INC	86	\$26,605,847.50	1.65% 0	\$0.00	N
	5	\$1,559,578.19	0.1%	\$0.00	N

SUMMIT MORTGAGE BANKERS, INC					
SUMMIT MORTGAGE CORPORATION	2	\$515,717.00	0.03%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$217,220.03	0.01%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,277.15	0.02%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$363,500.00	0.02%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$614,733.29	0.04%	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,919.83	0.03%	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$205,200.00	0.01%	0 \$0.00	N
SUN HOME LOANS, A DIVISION OF SUN N	1	\$324,149.49	0.02%	0 \$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,071,539.91	0.07%	·	
SUNSTREET MORTGAGE, LLC	1	\$265,000.00	0.02%	0 \$0.00	N
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.01%	0 \$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$324,581.65	0.02%	0 \$0.00	N
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$271,265.87	0.02%	0 \$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,273,129.23	0.08%	0 \$0.00	N
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$436,294.41	0.03%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$184,511.85	0.01%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,509,883.86	0.09%		
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$280,430.23	0.02%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$363,010.36	0.02%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,475,611.51	0.09%	0 \$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$351,585.00	0.02%	0 \$0.00	N
	1	\$249,663.25	0.02%	0 \$0.00	N

TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST					
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,666.10	0.01%	0 \$0.00	N
THE ARLINGTON BANK	3	\$783,169.98	0.05%	0 \$0.00	N
THE BANK OF CANTON A CORPORATION	2	\$475,687.98	0.03%		
THE COASTAL BANK	1	\$312,000.00	0.02%	0 \$0.00	N
THE F & M BANK & TRUST COMPANY	1	\$232,000.00	0.01%	0 \$0.00	N
THE F + M BANK AND TRUST COMPANY	1	\$382,307.25	0.02%	0 \$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$405,065.88	0.03%	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,546,246.72	0.1%	0 \$0.00	N
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,000.00	0.02%	0 \$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$434,000.00	0.03%	0 \$0.00	N
THE LENDING COMPANY, INC	1	\$334,928.09	0.02%	0 \$0.00	N
THE LENDING PARTNERS LLC	2	\$494,105.78	0.03%	0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,200.00	0.01%	0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$3,067,680.89	0.19%	0 \$0.00	N
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$335,577.26	0.02%	0 \$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$279,872.49	0.02%	0 \$0.00	N
THE MORTGAGE FIRM INC	2	\$439,920.00	0.03%	0 \$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	2	\$444,667.86	0.03%	0 \$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,204.58	0.02%	0 \$0.00	N
THE MORTGAGE HOUSE, INC	4	\$1,153,360.15	0.07%	0 \$0.00	N
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$539,304.89	0.03%	0 \$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$338,000.00	0.02%	0 \$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$271,899.55	0.02%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,157,223.10	0.07%	0 \$0.00	N
	1	\$410,128.12	0.03%	0 \$0.00	N

THE PRIVATE MORTGAGE GROUP LLC						
TOP FLITE FINANCIAL, INC	4	\$1,019,475.58	0.06%	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$443,833.89	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$208,460.90	0.01%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$684,605.60	0.04%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$415,474.98	0.03%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$433,508.81	0.03%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	3	\$807,131.81	0.05%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	N
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	53	\$15,265,326.34	0.95%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$944,152.56	0.06%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$751,993.84	0.05%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	6	\$1,258,275.71	0.08%	0	\$0.00	N
TXL MORTGAGE CORPORATION	2	\$354,866.20	0.02%	0	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,547.00	0.01%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	19	\$6,480,751.98	0.4%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$582,273.27	0.04%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$48,730.97	0%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$201,246.48	0.01%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$319,606.11	0.02%	0	\$0.00	N

UNITED SAVING	SS BANK	2	\$501,353.81	0.03%	0 \$0.00	N
UNITY BANK		1	\$303,608.69	0.02%	0 \$0.00	N
UNITY BANK NJ CORPORARTION		1	\$310,500.00	0.02%	0 \$0.00	N
UNITY BANK, N. CORPORATION	J BANKING	2	\$393,897.54	0.02%	0 \$0.00	N
UNIVERSAL LEN CORPORATION	NDING	4	\$1,264,596.00	0.08%	0 \$0.00	N
UNIVERSAL LEN CORPORATION,	NDING A CORPORATION	1	\$178,000.00	0.01%	0 \$0.00	N
UNIVERSAL MO FINANCE, INC., A	RTGAGE AND A CORPORATION	1	\$194,255.30	0.01%	0 \$0.00	N
UNIVERSITY LE	NDING GROUP	1	\$358,417.28	0.02%	0 \$0.00	N
UNIVERSITY LE LLC	NDING GROUP	1	\$296,000.00	0.02%	0 \$0.00	N
UNIVERSITY LE LLC A LIMITED COMPANY		1	\$275,855.49	0.02%	0 \$0.00	N
UNIVERSITY LE	NDING GROUP,	5	\$1,144,617.63	0.07%	0 \$0.00	N
UNIVERSITY LE LLC A LIMITED COMPANY	· ·	1	\$208,000.00	0.01%	0 \$0.00	N
US MORTGAGE	CORPORATION	1	\$180,573.05	0.01%	0 \$0.00	N
US MORTGAGE NEW YORK COR	CORPORATION A PORATION	1	\$188,000.00	0.01%	0 \$0.00	N
US MORTGAGE OF THE CORPORATION IN CORPORATION		1	\$279,050.00	0.02%	0 \$0.00	N
USA DIRECT FUI CORPORATION	NDING, A	1	\$195,922.48	0.01%	0 \$0.00	N
V.I.P. MORTGAG	E, INC	3	\$1,018,652.88	0.06%	0 \$0.00	N
VALLEY BANCO ILLINOIS CORPO		1	\$314,150.10	0.02%	0 \$0.00	N
VALLEY BANK A CORPORATION	A ILLINOIS	1	\$323,050.03	0.02%	0 \$0.00	N
VAN DYK MORT CORPORATION	GAGE	6	\$1,463,847.58	0.09%	0 \$0.00	N
VAN DYK MORT CORPORATION A	GAGE A CORPORATION	2	\$641,000.00	0.04%	0 \$0.00	N
VAN DYK MORT CORPORATION,	GAGE A CORPORATION	1	\$210,800.00	0.01%	0 \$0.00	N
VANGUARD FUN		3	\$769,053.21	0.05%	0 \$0.00	N
VANGUARD FUN LIMITED LIABIL	· · · · · · · · · · · · · · · · · · ·	1	\$416,487.26	0.03%	0 \$0.00	N
VANGUARD FUN LIMITED LIABIL		2	\$507,357.61	0.03%	0 \$0.00	N

VENTA FINANC	CIAL GROUP, INC	3	\$845,357.90	0.05%	0 \$0.0	0 N
VENTA FINANC NEVADA CORPO	CIAL GROUP, INC A ORATION	1	\$256,162.23	0.02%	0 \$0.0	0 N
VENTA FINANC NEVADA CORPO	CIAL GROUP, INC. A ORATION	3	\$660,094.18	0.04%	0 \$0.0	0 N
VENTA FINANC NEVADA CORPO	CIAL GROUP, INC., A ORATION	3	\$858,458.11	0.05%	0 \$0.0	0 N
VILLAGE MORT	TGAGE COMPANY	3	\$801,183.45	0.05%	0 \$0.0	0 N
VIRGINIA COMI	MERCE BANK	2	\$826,438.29	0.05%	0 \$0.0	0 N
VIRGINIA FIRST	ΓMORTGAGE	1	\$396,000.00	0.02%	0 \$0.0	0 N
VISION ONE MO	ORTGAGE, INC	2	\$615,131.85	0.04%	0 \$0.0	0 N
VISION ONE MO CALIFORNIA CO	ORTGAGE, INC A ORPORATION	1	\$397,488.04	0.02%	0 \$0.0	0 N
WALL FINANCI	AL INC	6	\$1,685,534.14	0.1%	0 \$0.0	0 N
WALL FINANCI CALIFORNIA CO	,	1	\$615,038.33	0.04%	0 \$0.0	0 N
WALL FINANCI CALIFORNIA CO # 603-H957)	AL INC., A ORPORATION (CFL	1	\$314,594.52	0.02%	0 \$0.0	0 N
WALLICK + VO	LK, INC	17	\$4,584,310.02	0.28%	0 \$0.0	0 N
WALLICK AND	VOLK, INC	2	\$378,363.35	0.02%	0 \$0.0	0 N
WALLICK AND	VOLK, INC	4	\$1,009,500.00	0.06%	0 \$0.0	0 N
WATERMARK C	CAPITAL INC	1	\$414,465.80	0.03%	0 \$0.0	0 N
WATERSTONE I	MORTGAGE CORP	4	\$1,096,666.60	0.07%	0 \$0.0	0 N
WATERSTONE I A CORPORATIO	MORTGAGE CORP. N	1	\$360,545.81	0.02%	0 \$0.0	0 N
WATERSTONE I A CORPORATIO	MORTGAGE CORP., N	1	\$177,900.89	0.01%	0 \$0.0	0 N
WATERSTONE I CORPORATION	MORTGAGE A CORPORATION	9	\$1,957,291.24	0.12%	0 \$0.0	0 N
WATERSTONE I CORPORATION,	MORTGAGE , A CORPORATION	2	\$441,217.23	0.03%	0 \$0.0	0 N
WATSON MORT	GAGE CORP	4	\$775,714.23	0.05%	0 \$0.0	0 N
WEICHERT FINA CORP	ANCIAL SERVICES	1	\$189,744.05	0.01%	0 \$0.0	0 N
WELLS FARGO	BANK, N.A	2,400	\$695,418,667.34	43.12%	0 \$0.0	0 N
WEST PENN FIN CENTER INC	JANCIAL SERVICE	1	\$215,721.96	0.01%	0 \$0.0	0 N
WEST TOWN SA	VINGS BANK	1	\$280,184.24	0.02%	0 \$0.0	0 N
WESTSTAR MO	RTGAGE CORP	1	\$211,477.60	0.01%	0 \$0.0	0 N
WESTSTAR MODBA CORE LEN		2	\$576,590.07	0.04%		
WESTSTAR MOD CORPORATION MORTGAGE GR	DBA CITY	1	\$339,082.35	0.02%	0 \$0.0	0 N
WESTSTAR MOI CORPORATION	RTGAGE	3	\$1,011,058.61	0.06%	0 \$0.0	0 N

LEN	DING					
WES	STSTAR MORTGAGE, INC	11	\$2,750,565.56	0.17%	0 \$0.00	N
WHI	TNEY BANK	1	\$187,187.59	0.01%	0 \$0.00	N
	TNEY BANK LOUISIANA PORATION	1	\$271,090.00	0.02%	0 \$0.00	N
	TNEY BANK, LOUISIANA PORATION	3	\$621,423.13	0.04%	0 \$0.00	N
	OLESALE CAPITAL PORATION	3	\$654,791.84	0.04%	0 \$0.00	N
WIL LLC	LIAM RAVEIS MORTGAGE,	1	\$183,000.00	0.01%	0 \$0.00	N
LLC	LIAM RAVEIS MORTGAGE, A DELAWARE LIMITED BILITY COMPANY	2	\$666,756.44	0.04%	0 \$0.00	N
	LOW BEND MORTGAGE IPANY, LLC	10	\$2,864,320.47	0.18%	0 \$0.00	N
WIN	TRUST MORTGAGE	2	\$620,985.70	0.04%	0 \$0.00	N
	TRUST MORTGAGE, A ISION OF BA	1	\$269,582.98	0.02%	0 \$0.00	N
	TRUST MORTGAGE, A ISION OF BANK AND TRUST	3	\$1,316,929.91	0.08%	0 \$0.00	N
DIV	TRUST MORTGAGE, A ISION OF BARRIGNTON BANK O TRUST CO	1	\$623,886.58	0.04%	0 \$0.00	N
WIN DIV	TRUST MORTGAGE, A ISION OF BARRINGTON BANK RUST CO., NA	2	\$699,440.63	0.04%	0 \$0.00	N
DIV	TRUST MORTGAGE, A ISION OF BARRINGTON BANK OTRUST	1	\$305,192.57	0.02%	0 \$0.00	N
DIV:	TRUST MORTGAGE, A ISION OF BARRINGTON BANK O TRUST CO N A	4	\$1,316,722.74	0.08%	0 \$0.00	N
DIV	TRUST MORTGAGE, A ISION OF BARRINGTON BANK O TRUST CO N A A NATIONAL IK	3	\$898,923.07	0.06%	0 \$0.00	N
WIN DIV	TRUST MORTGAGE, A ISION OF BARRINGTON BANK O TRUST CO NA A NATINAL	2	\$497,733.26	0.03%	0 \$0.00	N
DIV.	TRUST MORTGAGE, A ISION OF BARRINGTON BANK O TRUST CO NA A NATIONAL IK	24	\$8,039,214.95	0.5%	0 \$0.00	N
WIN	TRUST MORTGAGE, A ISION OF BARRINGTON BANK	2	\$541,673.97	0.03%	0 \$0.00	N

AND TRUST CO, NA A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$580,305.31	0.04%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$211,221.49	0.01%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$355,541.74	0.02%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$3,346,245.34	0.21%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	8	\$2,945,172.71	0.18%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$257,253.00	0.02%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$223,917.92	0.01%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$177,421.32	0.01%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$228,448.77	0.01%	0 \$0.00	N
WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$327,326.26	0.02%	0 \$0.00	N
WISCONSIN MORTGAGE CORPORATION	3	\$580,416.28	0.04%	0 \$0.00	N
WOLFE FINANCIAL, INC	2	\$513,007.59	0.03%	0 \$0.00	N
WOLFE FINANCIAL, INC A CORPORATION	1	\$239,704.90			
WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$234,518.51	0.01%	0 \$0.00	N

	WD STADVEV MODICACE LLD		\$1.720.272.00	0.11% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP YADKIN BANK	6	 		\$0.00	N
 	YADKIN BANK NMLS #522448	1	\$225,279.49	0.01% 0	\$0.00	N
 	Unavailable Unavailable	1 7	\$211,714.43 \$2,247,946.51	0.01% 0	\$0.00	N
T ₀ 4 ₀ 1	Unavailable	= / = 570		0.56% 0		N
Total		5,5/9	\$1,612,894,368.39	100% 0	\$0.00	
3138XGSA2	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$262,559.14	1.03% 0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION		\$189,542.46	0.74% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$273,750.00	1.07% 0	\$0.00	N
	APEX HOME LOANS, INC	1	\$293,954.48	1.15% 0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$196,873.92	0.77% 0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$287,027.49	1.13% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,037.01	0.94% 0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$306,134.13	1.2% 0	\$0.00	N
	ECOM MORTGAGE, INC	_1	\$349,579.45	1.37% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,588.71	1.23% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$210,802.32	0.83% 0	\$0.00	N
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$235,716.43	0.93% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,367.00	1.25% 0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,517.93	0.78% 0	\$0.00	N
	MDE HOMELOANS, LLC	1	\$265,680.38	1.04% 0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$471,932.27	1.85% 0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,740.04	0.91% 0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$212,544.31	0.83% 0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$195,000.00	0.77% 0	\$0.00	N

ARIZONA CORPORATION

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$178,784.92	0.7% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$217,238.66	0.85% 0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$301,029.07	1.18% 0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$437,224.01	1.72% 0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$285,600.00	1.12% 0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$188,772.91	0.74% 0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$258,750.00	1.02% 0	\$0.00	N
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$533,656.50	2.1% 0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$256,691.20	1.01% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$254,084.05	1% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$251,717.62	0.99% 0	\$0.00	N
	WALL FINANCIAL INC	1	\$223,730.85	0.88% 0	\$0.00	N
	WELLS FARGO BANK, N.A	60	\$16,676,633.86	65.47% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$352,076.45	1.4% 0	\$0.00	N
Total		93	\$25,470,337.57	100% 0	\$0.00	
3138XGSB0	ACADEMY MORTGAGE CORP	2	\$568,250.71	1.22% 0	\$0.00	N
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$282,643.17	0.61% 0	\$0.00	N
	BERKSHIRE BANK	1	\$214,000.00	0.46% 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,035.59	0.58% 0	\$0.00	N
	CBC NATIONAL BANK	2	\$541,215.71	1.16% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$656,270.48	1.41% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$386,152.29	0.83% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$220,875.00	0.47% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,348,912.22	5.05% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,259,474.61	2.71% 0	\$0.00	N
	CONTINENTAL MORTGAGE	1	\$269,145.11	0.58% 0	\$0.00	N

6

\$2,035,931.88

4.37% 0

\$0.00

BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION

DE CAPITAL MORTGAGE, LLC

	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$220,584,08	0.4007.0	00.00	N
	CORPORATION DBA HUNT MORTGAGE	1	\$229,584.08	0.49%	0 \$0.00	N
	FAIRWAY INDEPENDENT		± 4.4.5.0.4.4.40	2 2 6 67 4		
	MORTGAGE CORP		\$446,844.40	0.96%	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA					
	FLORIDA CAPITAL BANK	1	\$202 473 8 1	0.44% (00.00	N
	MORTGAGE A FLORIDA	1	\$203,473.81	0.4470	\$0.00	N
1	CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA					
	FLORIDA CAPITAL BANK	1	\$298,410.85	0.64%	\$0.00	N
	MORTGAGE, A FLORIDA	1	\$290, 4 10.05	U.U 4 70 C	J \$0.00	11
1	CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$351,546.10	0.76% (0 \$0.00	N
ļ	A CORPORATION	1	\$331,3 4 0.10	0.70%	J \$0.00	1.4
	GFI MORTGAGE BANKERS, INC, A	_		0.46% (0 \$0.00	N
[NEW YORK CORPORATION	1	\$216,000.00	U.40%	J \$0.00	11
	GUARANTEED HOME MORTGAGE					
	COMPANY INC A NEW YORK	1	\$332,869.35	0.72%	0 \$0.00	N
[CORPORATION					
Ĺ	GUARANTEED RATE, INC	1	\$315,000.00	0.68%	0 \$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$195,442.30			
	MCS MORTGAGE BANKERS, INC.	1				
	A CORPORATION	1	\$405,000.00	0.87%	\$0.00	N
[MORTGAGE MASTER, INC	3	\$774,824.64	1.66% (0 \$0.00	N
[PLAZA HOME MORTGAGE INC	4	\$1,046,779.66	2.25% (0 \$0.00	N
	RESIDENTIAL HOME FUNDING	1				
Ĺ	CORPORATION	1	\$191,504.75	0.41%	\$0.00	N
	RESIDENTIAL HOME MORTGAGE	1	\$202.505.00	0.65% (\$0.00	N
[CORP. , A NEW JERSEY CORP	1	\$303,595.00	0.03%	0 \$0.00	N
[STERLING NATIONAL BANK	4	\$1,168,917.53	2.51% (0 \$0.00	N
	SUMMIT MORTGAGE BANKERS,	2	Ф <i>65</i> 2 400 12	1 40%	\$0.00	N
[INC		\$652,409.13	1.4% (0 \$0.00	N
	SUN HOME LOANS, A DIVISION OF	2	¢406 703 71	1 07%	\$0.00	N
[SUN NATIONAL BANK	2	\$496,703.71	1.07%	0 \$0.00	N
[VANGUARD FUNDING, LLC	1	\$427,449.06	0.92% (0 \$0.00	N
	VANGUARD FUNDING, LLC, A	1				
[LIMITED LIABILITY COMPANY	1	\$299,604.94	0.64%	0 \$0.00	N
	WELLS FARGO BANK, N.A	95	\$29,132,157.29	62.6%	0 \$0.00	N
otal		153	\$46,541,023.37	100%		
138XGSC8	1ST PRIORITY MORTGAGE, INC	1	\$244,800.00	1.83% (0 \$0.00	N
	AMERICAN BANK A FEDERAL	1	¢226 423 80	2 440%	\$0.00	N
[SAVINGS BANK	1	\$326,433.80	2.44% (0 \$0.00	N
		1	\$351,743.00	2.63%	0 \$0.00	N
					4005	
					1065	

	AMERICAN BANK, A FEDERAL SAVINGS BANK					1
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$644,277.24	4.82% 0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$247,209.42	1.85% 0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$371,553.02	2.78% 0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,650.00	1.5% 0	\$0.00	N
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	3.12% 0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$216,320.00	1.62% 0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$331,471.10	2.48% 0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	3.12% 0	\$0.00	N
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$243,476.87			
<u> </u>	MCS MORTGAGE BANKERS, INC	1	\$214,450.00	1.6% 0	\$0.00	N
	QUIK FUND, INC , A FLORIDA CORP	1	\$361,000.00	2.7% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$696,786.35	5.21% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$614,488.30	4.6% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$349,157.15			N
<u> </u>	VANGUARD FUNDING, LLC		\$272,499.69	2.04% 0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,639.54	2.24% 0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$607,561.50	4.54% 0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION		\$426,998.10	3.19% 0	\$0.00	N
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$299,294.08	2.24% 0	\$0.00	N
	WELLS FARGO BANK, N.A	17	\$5,218,737.32	39.02% 0	\$0.00	N
Total		42			\$0.00	
3138XGSD6	AMERICAN FEDERAL MORTGAGE CORP	1	\$129,816.84	2.72% 0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,705.33	3.74%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$183,746.50	3.85%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,690.02	4.6%	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$565,883.64	11.85%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$209,710.68	4.39%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$340,729.92	7.14%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$192,334.65	4.03%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$378,951.07	7.94%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$112,230.16	2.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A	9	\$2,025,431.28	42.42%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$237,664.66	4.97%	0	\$0.00	N
Total		20	\$4,774,894.75	100%	0	\$0.00	
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3138XGSE4	ACADEMY MORTGAGE CORPORATION	1	\$235,764.12	4.16%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$364,836.47	6.43%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$817,773.93	14.42%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	3.13%	0	\$0.00	N
	M AND T BANK	1	\$199,243.20	3.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,271.27	1.52%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$622,151.46	10.97%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$348,576.12	6.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,647,802.82	29.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	10	\$1,170,618.32	20.65%	_	\$0.00	N
Total		37	\$5,670,637.71	100%	0	\$0.00	
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3138XGSF1	AMERICAN BANK	1	\$142,492.30	0.72%		\$0.00	N
	CBC NATIONAL BANK	1	\$162,250.25	0.82%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$249,670.79	1.26%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,895.99	1.31%	0	\$0.00	N

1	\$161,292.11	0.81%	0 \$0.00	N
1	\$291,632.62	1.47%	0 \$0.00	N
1	\$397,998.64	2%	0 \$0.00	N
1	\$109,858.41	0.55%	0 \$0.00	N
1	\$175,762.93	0.88%	0 \$0.00	N
1	\$139,481.48	0.7%	0 \$0.00	N
1	\$251,123.65	1.26%	0 \$0.00	N
1	\$249,263.78	1.25%	0 \$0.00	N
2	\$386,766.93	1.94%	0 \$0.00	N
1	\$152,303.70	0.77%	0 \$0.00	N
1	\$213,185.99	1.07%	0 \$0.00	N
1	\$185,716.05			
1	\$209,735.79			
1	\$320,000.00	1.61%	0 \$0.00	N
1	\$204,474.19	1.03%	0 \$0.00	N
1	\$184,506.71	0.93%	0 \$0.00	N
1	\$221,714.24	1.11%	0 \$0.00	N
1	\$279,639.58	1.41%	0 \$0.00	N
1	\$191,741.37	0.96%	0 \$0.00	N
1	\$187,768.84	0.94%	0 \$0.00	N
1	\$94,874.88	0.48%	0 \$0.00	N
1	\$119,838.36	0.6%	0 \$0.00	N
1	\$221,065.07	1.11%	0 \$0.00	N
1	\$303,608.69	1.53%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1	1 \$291,632.62 1 \$397,998.64 1 \$109,858.41 1 \$175,762.93 1 \$139,481.48 1 \$251,123.65 1 \$249,263.78 2 \$386,766.93 1 \$152,303.70 1 \$213,185.99 1 \$185,716.05 1 \$209,735.79 1 \$320,000.00 1 \$204,474.19 1 \$184,506.71 1 \$221,714.24 1 \$279,639.58 1 \$191,741.37 1 \$187,768.84 1 \$94,874.88 1 \$119,838.36 1 \$221,065.07	1 \$291,632.62 1.47% 1 \$397,998.64 2% 1 \$109,858.41 0.55% 1 \$175,762.93 0.88% 1 \$139,481.48 0.7% 1 \$251,123.65 1.26% 1 \$249,263.78 1.25% 2 \$386,766.93 1.94% 1 \$152,303.70 0.77% 1 \$213,185.99 1.07% 1 \$185,716.05 0.93% 1 \$209,735.79 1.05% 1 \$320,000.00 1.61% 1 \$204,474.19 1.03% 1 \$184,506.71 0.93% 1 \$279,639.58 1.41% 1 \$191,741.37 0.96% 1 \$187,768.84 0.94% 1 \$94,874.88 0.48% 1 \$19,838.36 0.6% 1 \$221,065.07 1.11%	1 \$291,632.62 1.47% 0 \$0.00 1 \$397,998.64 2% 0 \$0.00 1 \$109,858.41 0.55% 0 \$0.00 1 \$175,762.93 0.88% 0 \$0.00 1 \$139,481.48 0.7% 0 \$0.00 1 \$251,123.65 1.26% 0 \$0.00 1 \$249,263.78 1.25% 0 \$0.00 2 \$386,766.93 1.94% 0 \$0.00 1 \$213,185.99 1.07% 0 \$0.00 1 \$213,185.99 1.07% 0 \$0.00 1 \$229,735.79 1.05% 0 \$0.00 1 \$320,000.00 1.61% 0 \$0.00 1 \$204,474.19 1.03% 0 \$0.00 1 \$221,714.24 1.11% 0 \$0.00 1 \$279,639.58 1.41% 0 \$0.00 1 \$187,768.84 0.94% 0 \$0.00 1 \$94,874.88 0.48% 0 \$0.00 1 \$19,838.36 0.6% 0 \$0.00 1 \$221,065.07 1.11% 0 \$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK	1	\$381,252.16	1.92% 0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	7	\$737,097.08	3.71% 0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$287,637.66		\$0.00	
	VANGUARD FUNDING, LLC	1	\$292,461.84	1.47% 0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.88% 0	\$0.00	N
	WELLS FARGO BANK, N.A	61	\$11,947,354.56		\$0.00	
Total		101	\$19,889,735.54	100% 0	\$0.00	
						
3138XGSG9	MORTGAGE MASTER, INC	1	\$212,987.79	17.99% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$220,228.88	18.6% 0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$166,050.62	14.02% 0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$584,722.10	 	\$0.00	
Total		6	\$1,183,989.39	100% 0	\$0.00	
						
3138XGSH7	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$238,768.32	2.17% 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,009.38	1.73% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$281,786.81	2.56% 0	\$0.00	N
	PLAZA HOME MORTGAGE INC	5	\$1,032,270.51	9.37% 0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$303,608.69	2.76% 0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$247,937.04	2.25% 0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$118,846.82	1.08% 0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$952,289.25	8.64% 0	\$0.00	N
	WELLS FARGO BANK, N.A	39	\$7,653,754.04	69.44% 0	\$0.00	N
Total		53	\$11,020,270.86	100% 0	\$0.00	
3138XGSJ3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$211,334.63	2.74% 0	\$0.00	N
	CENDERA FUNDING, INC	1	\$189,760.95	2.46% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$455,701.61	5.91% 0	\$0.00	N
	FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$84,780.74	1.1% 0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$79,904.64	1.04% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$86,713.67	1.12% 0	\$0.00	N

1.73% 0

\$0.00

N

\$133,723.68

HALLMARK HOME MORTGAGE,

LLC , AN INDIANA LLC

	HOME STATE BANK, N.A. A						
	CORPORATION	1	\$125,837.81	1.63%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$285,899.23	3.71%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,377.07			\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,430.60	1.7%	0	\$0.00	N
	PATRIOT BANK	1	\$119,845.53	1.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$145,616.56	1.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,422.26	1.82%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,835.39	1.62%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$175,523.77	2.27%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$124,286.12	1.61%	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$94,575.30	1.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$160,817.73	2.08%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$159,689.30	2.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,853.26	1.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A	35	\$4,215,081.61	54.62%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,191.14	1.58%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$139,234.60	1.8%	0	\$0.00	N
Total		63	\$7,716,437.20	100%	0	\$0.00	
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3138XGSK0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$374,471.62	7.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,874.27	1.64%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,276.45	3.88%	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$220,196.21	4.31%	0	\$0.00	N
	CONGRESSIONAL BANK A MARYLAND BANKING	1	\$392,258.83	7.68%	0	\$0.00	N
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	CORPORATION	Ī					
	DHI MORTGAGE COMPANY, LTD	2	\$312,773.71	6.12%	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$194,411.67	3.81%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$138,808.49	2.72%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A	1	\$99,862.23	1.96%	0	\$0.00	N
	MICHIGAN CORPORATION	1	\$99,802.23	1.90%	U	\$0.00	IN
	FIRST SAVINGS MORTGAGE	1	\$219,683.02	4.3%	0	\$0.00	N
	CORPORATION	1	Ψ217,003.02	1.5 %	Ŭ.	Ψ0.00	11
	HOMEOWNERS MORTGAGE	1	\$319,559.12	6.26%	0	\$0.00	N
	ENTERPRISES, INC		, ,		H		
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,724.45	3.91%	0	\$0.00	N
	M/I FINANCIAL CORPORATION	1	\$215,096.50	4.21%	Ω	\$0.00	N
	MORTGAGE 1 INCORPORATED A	1	\$213,090.30	4.2170	U	\$0.00	11
	MICHIGAN CORPORATION	1	\$102,458.65	2.01%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$99,349.93	1.95%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.		·				
	LIC. 1127	1	\$168,505.24	3.3%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$138,304.85	2.71%	0	\$0.00	N
	PROSPERITY MORTGAGE	1	¢155,000,00	2.020		¢0.00	N
	COMPANY	1	\$155,000.00	3.03%	U	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$117,859.07	2.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$1,357,385.75	26.56%	0	\$0.00	N
Total		26	\$5,107,860.06	100%	0	\$0.00	
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3138XGSL8	ALCOVA MORTGAGE LLC A	1	\$95,500.00	0.36%	0	\$0.00	N
	LIMITED LIABILITY COMPANY		·		\sqcup		
	ALL WESTERN MORTGAGE, INC	1	\$113,712.57	0.43%	0	\$0.00	N
	ALLEN TATE MORTGAGE	1	\$63,913.79	0.24%	0	\$0.00	N
	SERVICES, INC., A CORPORATION AMERICAN BANK, A FEDERAL				H		
	SAVINGS BANK	1	\$241,200.00	0.91%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE				Ħ		
	CORPORATION	1	\$257,283.26	0.97%	O	\$0.00	N
	BANKERS FUNDING COMPANY,	2	¢277 005 45	1 4207		Φ0.00), T
	LLC	2	\$377,885.45	1.43%	U	\$0.00	N
	C AND F MORTGAGE						
	CORPORATION A VIRGINIA	2	\$293,530.22	1.11%	0	\$0.00	N
	CORPORATION				\vdash		
	CITY FIRST MORTGAGE	1	\$134,821.16	0.51%	0	\$0.00	N
	SERVICES, LLC				+		
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$131,822.19	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT				tt		
	MORTGAGE CORP	1	\$171,778.60	0.65%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$131,985.96	0.5%	0	\$0.00	N
		1	\$146,107.35	0.55%	-	\$0.00	N
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FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
FIRST INDEPENDENCE BANK FA MICHIGAN CORPORATION	1	\$100,167.92	0.38%	0 \$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$245,565.91	0.93%	0 \$0.00	N
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$263,293.32	0.99%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$181,760.33	0.69%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$209,717.12	0.79%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,489.62	0.59%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$144,617.40	0.55%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,647.14	1.01%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$131,000.00	0.49%	0 \$0.00	N
HIGHTECHLENDING, INC	1	\$214,729.50	0.81%	0 \$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$104,867.89	0.4%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$162,799.58	0.61%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$81,892.02	0.31%	0 \$0.00	N
JFK FINANCIAL INC	2	\$200,690.72	0.76%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$198,294.42	0.75%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,833.93	0.5%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,452.04	0.44%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,837.82	0.65%	0 \$0.00	N
MAIN STREET BANK	1	\$100,300.00	0.38%	0 \$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,004.61	0.28%		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,316.57	0.54%	0 \$0.00	N
MERIDIAN BANK	1	\$132,832.67	0.5%	0 \$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$328,696.73	1.24%		N
	1	\$150,000.00	0.57%	0 \$0.00	N

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION					
MORTGAGE 1 INC	3	\$433,587.34	1.64%	0 \$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,060.46	0.55%	0 \$0.00	N
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$193,550.54	0.73%	0 \$0.00	N
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$130,931.24	0.49%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$219,846.63	0.83%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,869.16	0.39%	0 \$0.00	N
ONE NEVADA CREDIT UNION	2	\$184,760.09	0.7%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$189,749.80	0.72%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,484.11	0.75%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,212.35	0.82%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,868.31	0.38%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,358.44	0.4%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$261,662.74	0.99%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$149,806.92	0.57%	0 \$0.00	N
PLAZA HOME MORTGAGE INC	2	\$387,651.93	1.46%	0 \$0.00	N
PRESIDENTIAL BANK F.S.B	2	\$480,285.95		0 \$0.00	N
PRESIDENTIAL BANK FSB	1	\$91,881.57			N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$632,425.80	2.39%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$357,664.43	1.35%	0 \$0.00	N
RESMAC, INC. A CORPORATION	1	\$62,918.90	0.24%	0 \$0.00	N
SCBT	2	\$302,098.63	1.14%	0 \$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$319,136.34	1.2%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,272.39	0.54%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$236,483.45	0.89%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$130,831.36	0.49%	0 \$0.00	N

SIERRA PACIFIC MORTGAGE

	COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,826.22	0.51%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$802,834.99	3.03%	0	\$0.00	N
	TAYLOR MORRISON HOME	U	ψ002,034.77	3.03 70	U	ψ0.00	
	FUNDING, LLC, A FLORIDA CORPORATION	1	\$377,502.23	1.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$211,720.83	0.8%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,440.80	0.7%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,907.32	0.27%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$385,906.61	1.46%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$215,600.00	0.81%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$129,003.73	0.49%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREATA LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$137,422.87	0.52%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$102,135.86	0.39%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	5	\$837,295.93	3.16%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	2	\$263,623.94	0.99%	0	\$0.00	N
	WELLS FARGO BANK, N.A	67	\$10,480,763.51	39.53%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$218,231.34	0.78%	0	\$0.00	N
Total		172	\$26,510,962.87	100%	0	\$0.00	
3138XGSM6	AMERISAVE MORTGAGE CORPORATION	1	\$146,602.80	1.49%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$52,184.26	0.53%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$262,556.70	2.67%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$176,465.98	1.8%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$371,924.04	3.79%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$144,721.84	1.47%	0	\$0.00	N
	COUNTYBANK A CORPORATION	1	\$174,784.83	1.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$336,958.94	3.43%	0	\$0.00	N

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DIVERSIFIED HOME MORTGAGE	1	\$86,969.22	0.89%	0 \$0.00	N
F+M BANK	1	\$139,316.30	1.42%		
FIRST BANK, NMLS #168442	1	\$132,815.32	1.35%		
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$124,019.77	1.26%		
FIRST EQUITY MORTGAGE BANKERS, INC ZA CORPORATION	1	\$69,911.93	0.71%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$109,658.66	1.12%	0 \$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$44,942.08	0.46%	0 \$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,969.09	1.23%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$182,413.93	1.86%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$213,474.86	2.17%	0 \$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$85,174.50	0.87%	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$232,450.40	2.37%	0 \$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,576.69	1.4%	0 \$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.72%	0 \$0.00	N
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$106,269.17	1.08%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,443.48	2%	0 \$0.00	N
PROGRESS BANK AND TRUST	1	\$230,089.65	2.34%	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$164,598.34	1.68%	0 \$0.00	
RESMAC, INC., A CORPORATION	1	\$153,801.77	1.57%		
SCBT	2	\$180,846.63	1.84%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$278,460.54	2.84%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$137,228.61	1.4%	0 \$0.00	N
SUMNER BANK AND TRUST, A CORPORATION	1	\$203,749.17	2.08%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$71,620.50	0.73%	0 \$0.00	N
UNION MORTGAGE GROUP, INC	1	\$127,815.67	1.3%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION	2	\$316,905.77	3.23%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$152,412.37	1.55%	0 \$0.00	N
WATERSTONE MORTGAGE CORP	1	\$138,525.50	1.41%	0 \$0.00	N

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	WELLS FARGO BANK, N.A	38	\$3,869,380.24	39.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$70,305.17	0.74%	0	\$0.00	N
Total		86	\$9,815,503.01	100%	0	\$0.00	
3138XGSN4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$79,794.79	3.64%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	\$220,000.00	10.04%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	3	\$405,216.90	18.5%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$146,315.69	6.68%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$148,937.73	6.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$1,014,527.29	46.31%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	8.03%	0	\$0.00	N
Total		15	\$2,190,565.84	100%	0	\$0.00	
					H		
3138XGSP9	AXIOM FINANCIAL, LLC	1	\$185,198.61	16.05%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,585.35	13.49%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,348.91	7.57%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$144,800.23	12.55%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,711.94	13.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,240.29	16.32%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$238,870.44	20.7%	0	\$0.00	N
Total		7	\$1,153,755.77	100%	0	\$0.00	
3138XGSQ7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$160,812.95	3.63%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,697.28	1.8%	0	\$0.00	N
	FIRST MARINER BANK	1	\$99,865.29	2.25%	0	\$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$159,000.00	3.59%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	6	\$771,285.99	17.4%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,000.00	3%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,903.46	1.69%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$143,905.89	3.25%	0	\$0.00	N
			\$69,905.71	1.58%		\$0.00	N

	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,716.88	4.84% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,495.47	1.75% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,827.58	2.88% 0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,835.23	2.88% 0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$155,304.36	3.5% 0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$173,776.03	3.92% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$69,662.24	1.57% 0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$1,793,136.42	40.47% 0	\$0.00	N
Total		35	\$4,432,130.78	100% 0	\$0.00	
3138XGSR5	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,017.90	9.51% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$355,572.92	16.03% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$279,900.00	12.62% 0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,336.00	5.69% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$192,279.46	8.67% 0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$463,390.52	20.89% 0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,129.01	7.62% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,906.79	6.76% 0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$271,000.00	12.21% 0	\$0.00	N
Total		14	\$2,218,532.60	100% 0	\$0.00	
21203/0002	WELL CEADOO DANK NA	7	¢1 700 207 44	1000/ 0	¢0.00	N
3138XGSS3 Total	WELLS FARGO BANK, N.A	7 7	\$1,702,287.44 \$1,702,287.44	100% 0 100% 0	\$0.00 \$0.00	N
10tai			\$1,/V2,40/. 11	100 70 0	φυ.υυ	
3138XGST1	WELLS FARGO BANK, N.A	12	\$2,100,168.53	100% 0	\$0.00	N
Total		12	\$2,100,168.53	100% 0	\$0.00	
3138XGSU8		1	\$146,347.03	0.93% 0	\$0.00	N

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	MILITARY FAMILY HOME LOANS, LLC					
	WELLS FARGO BANK, N.A	82	\$15,551,466.31	99.07% 0	\$0.00	N
Total		83	\$15,697,813.34	100% 0	\$0.00	
			, ,			
3138XGSV6	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$173,795.71	2.67% 0	\$0.00	N
	WELLS FARGO BANK, N.A	32	\$6,336,621.79	97.33% 0	\$0.00	N
Total		33	\$6,510,417.50	100% 0	\$0.00	
			, ,			
3138XGSW4	WELLS FARGO BANK, N.A	17	\$3,195,580.68	100% 0	\$0.00	N
Total		17	\$3,195,580.68	100% 0	\$0.00	
			, , ,		·	
3138XGSX2	NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	10.74% 0	\$0.00	N
	WELLS FARGO BANK, N.A	10	\$1,562,936.06	89.26% 0	\$0.00	N
Total		11	\$1,750,936.06	100% 0	\$0.00	
3138XGSY0	DE CAPITAL MORTGAGE, LLC	1	\$238,500.00	6.02% 0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,000.00	8.34% 0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$205,297.00	5.19% 0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$310,388.39	7.84% 0	\$0.00	N
	STIFEL BANK & TRUST	1	\$58,393.49	1.48% 0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$2,420,067.08	61.13% 0	\$0.00	N
	Unavailable	1	\$396,195.27	10% 0	\$0.00	N
Total		17	\$3,958,841.23	100% 0	\$0.00	
3138XGSZ7	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,903.55	3.32% 0	\$0.00	N
	AMERICAN BANK, NA	1	\$69,697.92	3.31% 0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$50,280.63	2.39% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$216,851.64	10.3% 0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$75,895.30	3.61% 0	\$0.00	N
	FIRST SECURITY BANCORP	1	\$52,926.98	2.52% 0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB	1	\$83,884.27	3.99% 0	\$0.00	N
	HANCOCK BANK	1	\$41,442.82	1.97% 0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,817.34	2.84% 0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$111,795.77	5.31% 0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$53,336.41	2.53% 0	\$0.00	N

	M/I FINANCIAL CORPORATION	1	\$59,917.33	2.85%	0 \$0.00) N
	MORGANTOWN BANK AND TRUST	1	\$76,000.00	3.61%	0 \$0.00) N
	MORTGAGE AMERICA, INC	1	\$61,723.62	2.93%	0 \$0.00) N
	MTC FEDERAL CREDIT UNION	1	\$66,907.69	3.18%	0 \$0.00) N
	NATIONS DIRECT MORTGAGE LLC	1	\$73,099.15	3.47%	0 \$0.00) N
	NVR MORTGAGE FINANCE, INC	2	\$154,894.09	7.36%	0 \$0.00) N
	OPEN MORTGAGE, LLC	1	\$78,192.12	3.72%	0 \$0.00) N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,900.80	3.42%	0 \$0.00) N
	PRESIDENTIAL BANK F.S.B	1	\$75,000.00	3.56%	0 \$0.00) N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,541.55	2.12%) N
	RMC MORTGAGE CORPORATION	1	\$35,638.11	1.69%	0 \$0.00) N
	SCBT	1	\$80,000.00	3.8%	0 \$0.00) N
	WELLS FARGO BANK, N.A	4	\$299,806.60	14.25%	0 \$0.00) N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$40,940.93	1.95%	0 \$0.00) N
Total		32	\$2,104,394.62	100%	0 \$0.00)
3138XGT29	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$180,000.00	0.15%	0 \$0.00) N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0 \$0.00) N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,000.00	0.15%	0 \$0.00) N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.24%	0 \$0.00) N
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$150,000.00	0.13%	0 \$0.00) N
	AMERICANWEST BANK	1	\$495,888.14	0.42%	0 \$0.00) N
	ARLINGTON BANK (THE)	1	\$255,000.00	0.21%	0 \$0.00) N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,000.00	0.16%	0 \$0.00) N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFRONIA CORP	1	\$445,000.00	0.37%	0 \$0.00) N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$615,200.74	0.52%	0 \$0.00) N
	CHOICE BANK	1	\$59,756.19	0.05%	0 \$0.00) N
CHURCHILL MORTGAGE	CHURCHILL MORTGAGE CORPORATION	4	\$996,629.45	0.83%		
		2	\$268,926.90	0.23%	0 \$0.00) N

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$226,566.07	0.19%	0 \$0.00	N
DE CAPITAL MORTGAGE, LLC	2	\$630,596.69	0.53%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$58,269.48	0.05%		
DISCOVER HOME LOANS, INC A DELAWAQRE CORPORATION	1	\$241,205.71	0.2%	0 \$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$187,228.21	0.16%	0 \$0.00	N
EQUITY MORTGAGE BANKERS, LLC	1	\$270,000.00	0.23%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,213.31	0.19%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,000.00	0.19%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$354,866.90	0.3%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$186,552.62	0.16%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0 \$0.00	N
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$488,925.11	0.41%	0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,586.33	0.19%	0 \$0.00	N
FIRST STATE BANK	1	\$427,055.27	0.36%	0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,000.00	0.14%	·	N
FLORIDA CAPITAL BANK, NA	1	\$220,142.08	0.18%	0 \$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$99,185.93	0.08%		
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$338,205.87	0.28%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,598.08	0.29%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,558.35	0.17%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$276,000.00	0.23%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,103.39	0.17%	0 \$0.00	N
	1	\$415,305.50	0.35%	0 \$0.00	N

HANTZ BANK A MICHIGAN CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,653.48	0.27%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.16%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,734.75	0.05%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,734.75	0.05%	0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$362,250.00	0.3%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$331,632.96	0.28%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$403,337.38	0.34%	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$322,683.41	0.27%	0 \$0.00	N
JERSEY MORTGAGE COMPANY	1	\$473,069.81	0.4%	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$178,000.00	0.15%	0 \$0.00	N
KCB BANK , A CORP	1	\$207,644.06	0.17%	0 \$0.00	N
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$333,823.93	0.28%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$390,207.61	0.33%	0 \$0.00	N
MAIN STREET BANK	1	\$287,500.00	0.24%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.28%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$211,138.53	0.18%	0 \$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.21%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$729,150.00	0.61%	0 \$0.00	N
MILLENNIUM FINANCIAL GROUP, INC	1	\$256,000.00	0.21%	0 \$0.00	N
MORIA DEVELOPMENT, INC	2	\$447,900.00	0.38%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,112.21	0.16%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,220.00	0.16%	0 \$0.00	N
	1	\$209,146.66	0.18%	0 \$0.00	N

NTFN INC. DBA PREMIER NATIONWIDE LENDING						
OA MORTGAGE SERVICES	1	\$499,918.09	0.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$199,178.95				N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,178.95	0.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,862.06	0.15%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$264,410.06	0.22%	0	\$0.00	N
PEOPLES BANK	1	\$119,042.85	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$407,899.59	0.34%	0	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$234,077.55				N
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$472,980.28	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,286.13	0.39%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,604.72	0.72%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$264,750.00	0.22%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$622,905.91	0.52%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,681.88	0.17%	o	\$0.00	N
RESMAC, INC A CORPORATION	1	\$213,000.00	0.18%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,717.83	0.17%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$79,681.51	0.07%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$232,800.00	0.2%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$204,897.79	0.17%	0	\$0.00	N
STONE MORTGAGE CORPORATION	1	\$253,913.83	0.21%	0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.16%	O	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC	1	\$433,800.00	0.36%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$45,941.36	0.04%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$332,000.00	0.28%	0	\$0.00	N
	VANGUARD FUNDING, LLC	2	\$752,267.98	0.63%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$185,973.64	0.16%	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$258,943.48	0.22%	0	\$0.00	N
	VISION MORTGAGE CAPITAL, DIVISION OF CONTINENTAL BANK	1	\$239,024.75	0.2%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$316,694.54	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	390	\$92,273,953.94	77.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,750.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$216,136.10	0.12%	0	\$0.00	N
Total		496	\$119,370,529.63	100%	0	\$0.00	
3138XGT37	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,240.66		ш	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$36,000.00	0.63%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$29,654.84	0.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,777.67	0.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	0.99%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$70,643.42	1.24%	0	\$0.00	N
	WELLS FARGO BANK, N.A	103	\$5,367,209.33	94.57%	0	\$0.00	N
Total		109	\$5,675,525.92	100%	0	\$0.00	
3138XGT78	WELLS FARGO BANK, N.A	19	\$3,521,627.50			\$0.00	N
Total		19	\$3,521,627.50	100%	0	\$0.00	
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3138XGT86	WELLS FARGO BANK, N.A	18	·	100%	-	\$0.00	N
Total		18	\$3,069,792.92	100%	0	\$0.00	
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3138XGT94	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	6.54%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00		Ш	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$110,000.00	1.8%	0	\$0.00	N
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	CORPORATION						
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	6.82%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$230,800.00	3.78%	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$4,554,925.35	74.52%	0	\$0.00	N
Total		17	\$6,112,725.35	100%	0	\$0.00	
3138XGTA1	ACADEMY MORTGAGE CORPORATION	2	\$144,084.54	0.53%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$75,115.73	0.28%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,131.43	0.23%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$61,750.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$59,452.12	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,332.23	0.21%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$84,876.78	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,481.41	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$101,477.91	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,330.23	0.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$110,503.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$55,987.20	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,921.56	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,606.28	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,307.95	0.29%	0	\$0.00	N
	BANK OF ENGLAND	1	\$54,666.50	0.2%	0	\$0.00	N
		1	\$57,535.46	0.21%	0	\$0.00	N

BEACH COMMUNITY MORTGAGE SERVICES, INC					
BNC NATIONAL BANK	1	\$40,308.24	0.15%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.26%		
C AND F MORTGAGE CORPORATION	1	\$58,930.68	0.22%	0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,339.85	0.25%	0 \$0.00	N
CHARTERWEST NATIONAL BANK	1	\$25,134.38	0.09%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$47,800.00	0.18%	0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$61,056.50	0.23%	0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.22%	0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.27%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,839.41	0.27%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$38,956.30	0.14%	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$111,390.49	0.41%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$39,910.36	0.15%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,550.00	0.31%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$60,000.00	0.22%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,926.03	0.23%	0 \$0.00	N
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$55,000.00	0.2%	0 \$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$119,494.08	0.44%	0 \$0.00	N
DISCOVER HOME LOANS, INC	1	\$75,000.00	0.28%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$83,894.00	0.31%	0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$52,763.00	0.2%	0 \$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,748.69	0.28%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$74,959.83	0.28%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,664.66	0.29%	0 \$0.00	N

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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,204.05	0.14%	0 \$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,710.13	0.28%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP	2	\$106,930.62	0.4%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$80,100.00	0.3%	0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$64,998.60	0.24%	0 \$0.00	N
FIRST BANK NMLS #292149	1	\$46,271.90	0.17%	0 \$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$70,400.00			
FIRST FINANCIAL INC. A CORPORATION	1	\$67,666.65	0.25%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORPORATION	1	\$74,499.83	0.28%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$38,694.24	0.14%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$57,000.00	0.21%	0 \$0.00	N
GERSHMAN INVESTMENT CORP	1	\$74,200.00	0.27%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$75,960.77			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$118,662.83	0.44%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$53,138.98	0.2%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,941.73	0.19%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$47,944.94	0.18%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$53,040.50	0.2%	0 \$0.00	N
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$74,762.12	0.28%	0 \$0.00	N
HOME STATE BANK, N.A. , A CORP	1	\$74,164.83	0.27%	0 \$0.00	N
HOMEBANC, N.A	1	\$54,339.05	0.2%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$60,000.00	0.22%	0 \$0.00	N

HOMESALE MORTGAGE, LLC	1	\$83,066.32	0.31%	0 \$0.00	N
HOMESERVICES LENDING, LLC	3	\$196,625.00	0.73%	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$67,122.92	0.25%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$127,030.44	0.47%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	2	\$105,764.85	0.39%	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$58,413.53	0.22%	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$83,903.64	0.31%	0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$74,164.83	0.27%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,312.62	0.22%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$150,912.83	0.56%	0 \$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$62,927.74	0.23%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.35	0.24%	0 \$0.00	N
MERIDIAN BANK	1	\$67,727.02	0.25%	0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$34,000.00	0.13%		
MICHIGAN MUTUAL, INC	2	\$136,846.46	0.51%	0 \$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$16,599.70	0.06%		
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$75,000.00	0.28%	0 \$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$54,735.66	0.2%	0 \$0.00	N
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$50,740.36	0.19%	0 \$0.00	N
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$57,800.00	0.21%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$128,986.44	0.48%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$78,563.38	0.29%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$15,182.15	0.06%	0 \$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$41,552.28	0.15%	0 \$0.00	N
	1	\$68,792.23	0.25%	0 \$0.00	N

MORTGAGE CAPITAL ASSOCIATES INC					
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$69,917.81	0.26%	0 \$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$84,496.06	0.31%	0 \$0.00	N
MORTGAGE MASTER, INC	2	\$124,706.79	0.46%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	3	\$198,271.10	0.73%	0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,899.07	0.31%	0 \$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0 \$0.00	N
NETWORK FUNDING, LP	2	\$117,462.62	0.43%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,420.75	0.25%	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,837.51	0.27%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$80,459.74	0.3%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,621.06	0.24%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	0.15%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$136,200.00	0.5%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$53,486.41	0.2%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$107,586.45	0.4%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$74,489.46	0.28%	0 \$0.00	N
PEOPLES BANK	1	\$41,307.80	0.15%	0 \$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$60,726.94	0.22%		
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$67,424.36	0.25%	0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.18%	0 \$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$71,170.16	0.26%	0 \$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$72,316.95	0.27%	0 \$0.00	N

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	N 1	\$75,988.59	0.28%	0 \$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$76,414.28	0.28%	0 \$0.00	N
PREMIUM MORTGAGE CORP	1	\$64,927.16	0.24%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$877,933.29	3.25%	0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$66,765.68	0.25%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$56,185.48	0.21%	0 \$0.00	N
PROFICIO MORTGAGE VENTURE LLC	ES, 2	\$117,062.36	0.43%	0 \$0.00	N
PROSPERITY BANK	1	\$38,755.18	0.14%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$157,991.21	0.58%	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,250.00	0.26%	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,580.00	0.12%	0 \$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$59,927.91	0.22%	0 \$0.00	N
RED ROCK MORTGAGE AND LENDING LLC	1	\$29,929.39	0.11%	0 \$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$110,126.46	0.41%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$154,057.03	0.57%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	A 1	\$73,332.00	0.27%	0 \$0.00	N
RESMAC, INC A CORPORATION	1	\$64,927.17	0.24%	0 \$0.00	N
RESMAC, INC. A CORPORATION	3	\$200,469.13			N
RESMAC, INC., A CORPORATION	1	\$47,200.00	0.17%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	C 6	\$318,367.56	1.18%	0 \$0.00	N
SCBT	1	\$75,027.10			N
SEACOAST NATIONAL BANK	2	\$143,677.65	0.53%	0 \$0.00	N
SECURITYNATIONAL MORTGAC COMPANY	SE 2	\$148,249.41	0.55%	0 \$0.00	N
SECURITYNATIONAL MORTGAC COMPANY, A UTAH CORPORATION	GE 1	\$79,843.11	0.3%	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$134,780.34	0.5%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$143,754.44	0.53%	0 \$0.00	N
SOLERA NATIONAL BANK A CORPORATION	1	\$59,931.18	0.22%	0 \$0.00	N

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	SUCCESS MORTGAGE PARTNERS, INC	1	\$64,525.91	0.24%	\$0.00	N
	SUMMIT FUNDING, INC	2	\$124,999.00	0.46%	0 \$0.00	N
	THE FEDERAL SAVINGS BANK A	1	\$39,954.12	0.15%		
	FEDERAL SAVINGS BANK	1	φ32,334.12	0.1570	\$0.00	1
	THE FEDERAL SAVINGS BANK, A	1	\$67,373.04	0.25%	\$0.00	N
-	FEDERAL SAVINGS BANK					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,420.75	0.25%	\$0.00	N
	THE NORTHERN OHIO					
	INVESTMENT COMPANY DBA	1	\$82,193.29	0.3%	\$0.00	N
	CONCORD MORTGAGE GROUP		, , , , , , , ,			
	TRIDENT MORTGAGE CO., LP	2	\$145,269.16	0.54%	0 \$0.00	N
	TRIDENT MORTGAGE COMPANY,	2	\$95,667.18	0.35%	\$0.00	N
	LP	۷	φ95,007.18	0.33%	\$0.00	1
	UNIVERSAL MORTGAGE AND	1	\$47,944.94	0.18%	\$0.00	N
-	FINANCE, INC	•	ψ.1,2 · 1.2 ·	3.1070	Ψ0.00	1
	US FINANCIAL GROUP, INC. DBA	1	¢40.200.00	0.100	φο οο	
	LOUISIANA MORTGAGE ASSOCIATES	1	\$49,290.00	0.18%	\$0.00	N
-	V.I.P. MORTGAGE, INC	1	\$61,529.34	0.23%	0 \$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$82,407.55	0.3%		
	VENTA FINANCIAL GROUP, INC. A	1				
	NEVADA CORPORATION	1	\$59,932.77	0.22%	\$0.00	N
	W.J. BRADLEY MORTGAGE	1	¢60.257.40	0.220	n ¢0.00	N.
	CAPITAL LLC	1	\$60,257.40	0.22%	·	N
	WALLICK + VOLK, INC	2	\$106,335.30	0.39%	0 \$0.00	N
	WATERSTONE MORTGAGE	1	\$72,450.00	0.27%	\$0.00	N
-	CORPORATION, A CORPORATION	1	·		·	
-	WELLS FARGO BANK, N.A	225	\$13,679,431.38	50.56%	0 \$0.00	N
	WEST PENN FINANCIAL SERVICE	1	\$52,000.00	0.19%	\$0.00	N
-	CENTER, INC	1	¢04 004 75	0.31%	0 \$0.00	
-	WHIDBEY ISLAND BANK WHITNEY BANK LOUISIANA	1	\$84,904.75	0.31%	J \$0.00	N
	CORPORATION	1	\$45,000.00	0.17%	0 \$0.00	N
	WHITNEY BANK, LOUISIANA					
	CORPORATION	1	\$80,445.33	0.3%	\$0.00	N
Ī	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON BANK	1	\$59,927.91	0.22%	\$0.00	N
	AND TRUST CO NA A NATIONAL	1	ψ39,941.91	0.2270	\$0.00	ľ
	BANK					
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL	1	\$43,252.62	0.16%	\$0.00	N
	BANK					
	WR STARKEY MORTGAGE, LLP	2	\$121,875.00	0.41%	0 \$0.00	N
\dashv		439	\$27,054,170.24	100%		
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3138XGTB9	ACADEMY MORTGAGE CORPORATION	3	\$300,953.57	1.22%	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,192.06	0.42%	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.43%	\$0.00	N
	AFFILIATED BANK	1	\$109,127.58	0.44%	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$86,560.00	0.35%	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$104,815.64	0.43%	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$86,797.63	0.35%	\$0.00	N
	AMERICAN BANK	1	\$93,600.00	0.38%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$85,397.27	0.35%	\$0.00	N
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$99,632.88	0.41%	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,881.85	0.42%	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,885.70	0.41%	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$313,465.17	1.28%	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.41%	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$93,392.75	0.38%	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,200.00	0.36%	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$102,600.00	0.42%	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$101,480.71	0.41%	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$110,000.00	0.45%	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,877.44	0.41%	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,294.85	0.38%	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.44%	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,904.77	0.39%	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$92,990.69	0.38%	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$179,499.15	0.73%	\$0.00	N
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EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,893.55	0.39%	0 \$0.00	N
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$96,000.00	0.39%	0 \$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$100,000.00	0.41%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,686.28	0.83%	0 \$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$85,808.78	0.35%	0 \$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.41%	0 \$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$101,880.24	0.41%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$109,600.00	0.45%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$85,500.00	0.35%	0 \$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$85,823.74	0.35%	0 \$0.00	N
GVC MORTGAGE, INC	2	\$190,500.00	0.78%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$101,083.76	0.41%	0 \$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$88,253.30	0.36%	0 \$0.00	N
HOME FUNDING CORPORATION ANEVADA CORPORATION	1	\$103,883.46	0.42%	0 \$0.00	N
HOMEBANC, N.A	1	\$107,823.26	0.44%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,670.06	0.79%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$298,788.84	1.22%	0 \$0.00	N
HOMESERVICES LENDING, LLC	2	\$191,541.86	0.78%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$103,483.91	0.42%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,400.00	0.35%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,814.56	0.37%	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$106,072.40	0.43%	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,884.15	0.41%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$103,200.00	0.42%	0 \$0.00	N
	1	\$92,000.00	0.37%	0 \$0.00	N

MORIA DEVELOPMENT, INC ISAOS ATIMA					
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,400.00	0.38%	0 \$0.00	N
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP	1	\$106,500.00	0.43%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$103,877.90	0.42%	0 \$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$211,952.92	0.86%	0 \$0.00	N
NETWORK FUNDING, LP	2	\$208,185.30	0.85%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$207,736.76	0.85%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,909.35	0.39%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,000.00	0.44%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,500.00	0.36%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$98,883.77	0.4%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$104,500.00	0.43%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$107,704.18	0.44%	0 \$0.00	N
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$86,775.00		0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,678.13	0.42%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$109,127.58	0.44%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,687.05	0.41%	0 \$0.00	N
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,765.49	0.43%	0 \$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$97,600.00	0.4%	0 \$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$94,050.00	0.38%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$108,375.55	0.44%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$770,723.01	3.14%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,883.00	0.41%	0 \$0.00	N

PROSPERITY MORTGAGE COMPANY	1	\$89,600.00	0.36% 0	\$0.00	N
RED ROCK MORTGAGE AND LENDING LLC	1	\$95,277.19	0.39% 0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,386.45	0.38% 0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$102,000.00	0.42% 0	\$0.00	N
RESMAC, INC	1	\$91,949.85	0.37% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$107,950.00	0.44% 0	\$0.00	N
SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$108,662.43	0.44%	\$0.00	N
SCBT	1	\$97,388.16	0.4% 0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$87,896.68	0.36% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,388.93	0.79% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,635.55	0.43% 0	\$0.00	N
SFMC, LP	1	\$99,632.88	0.41% 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$89,275.10	0.36% 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,026.85	0.44%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$93,724.93	0.38%	\$0.00	N
SUMMIT FUNDING, INC	3	\$288,907.83	1.18% 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.35%	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,144.18	0.37% 0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,756.87	0.37% 0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,894.33	0.37% 0	\$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$108,800.00	0.44% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,373.86	0.42% 0	\$0.00	N
UNION FEDERAL SAVINGS BANK	2	\$210,757.94	0.86% 0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$94,289.16	0.38% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$93,809.74	0.38% 0	\$0.00	N
	1	\$85,294.11	0.35% 0	\$0.00	N

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY					
	WALLICK + VOLK, INC	1	\$108,587.19	0.44% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,184.29	0.39% 0	\$0.00	N
	WELLS FARGO BANK, N.A	119	\$11,681,228.78	47.53% 0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$107,476.58	0.44% 0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$107,950.00	0.44% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$87,400.00	0.36% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$91,200.00	0.37% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$92,491.78	0.38% 0	\$0.00	N
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$90,148.87	0.38% 0	\$0.00	N
Total		250	\$24,575,547.36	100% 0	\$0.00	
3138XGTC7	ACADEMY MORTGAGE CORPORATION	2	\$271,214.92	0.59% 0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$129,897.31	0.28% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$113,050.00	0.24% 0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$142,500.00	0.31% 0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.3% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$131,848.59	0.28% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,091.40	0.26% 0	\$0.00	N
	AMERICAN BANK	1	\$129,850.89	0.28% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,000.00	0.27% 0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,575.00	0.24% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,880.00	0.28% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$366,938.60	0.79% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,824.57	0.31% 0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00	0.29%	0 \$0.00	N
A	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$133,500.00	0.29%	0 \$0.00	N
	AMERIS BANK A CORPORATION	1	\$129,832.00	0.28%	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31			
F	AUSTIN BANK, TEXAS N.A	1	\$129,843.80	0.28%	0 \$0.00	N
(CAPITALMARK BANK + TRUST	1	\$149,600.00			
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,650.04			
S	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,664.87	0.25%	0 \$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,830.94	0.31%	0 \$0.00	N
	CENDERA FUNDING, INC	1	\$119,606.65	0.26%	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$230,375.00	0.5%	0 \$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$121,107.64	0.26%	0 \$0.00	N
	CITY BANK MORTGAGE	2	\$271,277.81	0.59%	0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,587.41	0.62%	0 \$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$262,647.06	0.57%	0 \$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$124,060.83	0.27%	0 \$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,642.22	0.3%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, NC. A CORPORATION	1	\$113,865.16	0.25%	0 \$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,900.00	0.29%	0 \$0.00	N
	OHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.32%	0 \$0.00	N
	OHI MORTGAGE COMPANY, LTD	2	\$265,402.02	0.57%	0 \$0.00	N
Γ	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$287,251.95			
Γ	DIRECTORS MORTGAGE, INC AN DREGON CORPORATION	1	\$119,735.23	0.26%	0 \$0.00	N
	DIRECTORS MORTGAGE, INC., AN DREGON CORP	1	\$118,048.00	0.25%	0 \$0.00	N
		1	\$127,000.00	0.27%	0 \$0.00	N

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
EQUITY MORTGAGE BANKERS, LLC	1	\$132,756.07	0.29%	0 \$0.00	N
EVERETT FINANCIAL, INC	1	\$124,541.61	0.27%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,556.17	0.26%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,613.79	0.26%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,460.52	0.26%	0 \$0.00	N
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,025.00	0.31%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	0.26%	0 \$0.00	N
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$115,860.62	0.25%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,866.15	0.25%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$113,774.34	0.25%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,004.16	0.28%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CPROPORATION	1	\$143,700.00	0.31%	0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$130,687.02	0.28%	0 \$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,827.94	0.32%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$234,150.18			N
FLAT BRANCH MORTGAGE, INC	1	\$142,500.00	0.31%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$146,573.57	0.32%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$126,251.60	0.27%	0 \$0.00	N
GLOBAL CREDIT UNION	1	\$119,855.81	0.26%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$229,101.93	0.49%	0 \$0.00	N
GUARANTY BOND BANK NA	1	\$136,418.52	0.29%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC	2	\$253,490.32	0.55%		
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$129,843.80	0.28%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$111,868.50	0.24%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,262.54	0.25%	0 \$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$136,654.63	0.29%	0 \$0.00	N

HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$133,950.00	0.29%	0 \$0.00	N
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$145,624.81	0.31%	0 \$0.00	N
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$147,250.00	0.32%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$232,846.30	0.5%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,268.04	0.24%	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$123,642.02	0.27%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMAPNY	1	\$120,721.80	0.26%	0 \$0.00	N
JLB CORPORATION	1	\$120,700.00	0.26%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$146,527.77	0.32%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,771.43	0.25%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$262,228.90	0.57%	0 \$0.00	N
LHM FINANCIAL CORPORATION	1	\$130,350.31	0.28%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$130,250.43	0.28%	0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,200.00	0.24%	0 \$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$149,827.94	0.32%	0 \$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$134,352.71	0.29%	0 \$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$145,825.00	0.31%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,866.15	0.25%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,675.00	0.24%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$139,339.99	0.3%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$113,655.07	0.25%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$128,500.00	0.28%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$116,000.00	0.25%		
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$121,856.77	0.26%	0 \$0.00	N

MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$132,210.00	0.29%	0 \$0.00	N
NETWORK FUNDING, LP	2	\$256,855.04	0.55%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$110,273.37	0.24%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$144,234.37	0.31%	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.27%	\$0.00	N
NTFN INC	2	\$248,952.54	0.54%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,868.50	0.24%	0 \$0.00	N
OPEN MORTGAGE, LLC	1	\$148,033.93	0.32%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$130,742.71	0.28%	0 \$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$127,691.76	0.28%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$131,841.75	0.28%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$116,422.51	0.25%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$118,610.58	0.26%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,086.91	0.28%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,351.61	0.27%	0 \$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$143,515.35	0.31%	0 \$0.00	N
PHH HOME LOANS, LLC	1	\$112,500.00	0.24%	0 \$0.00	N
PINNACLE BANK	1	\$131,841.40	0.28%		
PLATINUM MORTGAGE, INC	2	\$270,186.19	0.58%	0 \$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$121,600.00	0.26%	0 \$0.00	N
POINT MORTGAGE CORPORATION	1	\$123,861.05	0.27%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$148,000.00	0.32%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$137,434.66	0.3%	0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$149,324.47	0.32%	0 \$0.00	N
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.28%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,731,157.73	3.74%	0 \$0.00	N
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PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,314.16	0.27%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,664.16	0.51%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$128,045.96	0.28%	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,250.00	0.32%	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$134,794.62	0.29%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$261,750.00	0.56%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,841.50	0.29%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$132,847.45	0.29%	0 \$0.00	N
RESMAC, INC	2	\$257,524.08	0.56%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,429.06	0.31%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,551.61	0.52%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$127,920.00	0.28%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,027.00	0.58%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$116,241.51	0.25%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$118,613.79	0.26%	0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$134,841.50	0.29%	0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$120,374.96	0.26%	0 \$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$127,000.00	0.27%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIIGAN CORPORATION	1	\$124,502.66	0.27%	0 \$0.00	N
SUMMIT FUNDING, INC	5	\$631,731.45	1.36%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$131,848.59			N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$139,421.15	0.3%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$128,577.35	0.28%	0 \$0.00	N
THE BANK OF COMMERCE A CORPORATION	1	\$149,819.77	0.32%	0 \$0.00	N
THE BANK OF JACKSON	1	\$137,588.28	0.3%	0 \$0.00	N

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.32%	0 \$0.00	N
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$129,834.35	0.28%	0 \$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$129,847.37	0.28%	0 \$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$127,500.00	0.28%	0 \$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,607.38	0.24%	0 \$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$121,354.01	0.26%	0 \$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$140,416.13	0.3%	0 \$0.00	N
	V.I.P. MORTGAGE, INC	1	\$143,830.94	0.31%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,834.35	0.28%	0 \$0.00	
	VANGUARD FUNDING, LLC	1	\$139,831.78	0.3%	0 \$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$145,836.39	0.31%	0 \$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$117,661.69	0.25%	0 \$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$135,340.91	0.29%	0 \$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,269.57	0.25%	0 \$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$116,000.00	0.25%	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$228,769.57	0.49%	0 \$0.00	N
	WALLICK + VOLK, INC	1	\$147,096.20	0.32%	0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$126,740.02	0.27%	0 \$0.00	N
	WELLS FARGO BANK, N.A	155	\$19,944,064.29	43.04%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,412.03	0.32%	0 \$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$111,019.50	0.24%	0 \$0.00	N
	WILLAMETTE VALLEY BANK	1	\$112,500.00	0.24%	0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,193.55	0.25%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$254,351.69	0.55%	0 \$0.00	N
	WOMC	1	\$123,361.62	0.27%	0 \$0.00	N
Total		360	\$46,341,015.83	100%	0 \$0.00	
3138XGTD5	AMERICAN MORTGAGE SERVICE	1	\$169,006.92	0.92%	0 \$0.00	N

COMPANY, AN OHIO CORPORATION						
AMERIFIRST FINANCIAL INC	2	\$323,538.45	1.75%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. CORPORATION	, A 1	\$172,436.97	0.93%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$166,250.00	0.9%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$163,305.00	0.89%	0	\$0.00	N
CAPITAL BANK, N.A. A NATIO BANK	ONAL 1	\$159,953.00			\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,602.27	0.89%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$169,800.00	0.92%	0	\$0.00	N
CITYWIDE HOME LOANS, A U CORPORATION	TAH 1	\$170,000.00	0.92%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,979.51	0.82%	0	\$0.00	N
EVERETT FINANCIAL, INC. DI SUPREME LENDING A TEXAS CORPORATION		\$165,470.51	0.9%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,825.09	0.88%	0	\$0.00	N
FIRST CITIZENS BANK AND T COMPANY NC BANKING CORPORATION	RUST 1	\$153,723.46	0.83%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATI	ON 1	\$161,319.04	0.87%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORAT	TION 1	\$149,946.33	0.81%	0	\$0.00	N
FIRST PRIORITY FINANCIAL I	NC 1	\$153,628.58	0.83%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATI	ON 1	\$172,938.50	0.94%	0	\$0.00	N
GEORGE MASON MORTGAGE	, LLC 1	\$159,857.70	0.87%	0	\$0.00	N
GEORGE MASON MORTGAGE A VIRGINIA LIMITED LIABILI COMPANY		\$162,746.66	0.88%	0	\$0.00	N
HALLMARK HOME MORTGAO LLC AN INDIANA LIMITED LIABILITY COMPANY	GE, 1	\$164,940.00	0.89%	О	\$0.00	N
HOMESERVICES LENDING, LI	.C 1	\$166,250.00	0.9%	0	\$0.00	N
IDAHO INDEPENDENT BANK	1	\$152,816.16	0.83%	0	\$0.00	N
KEY MORTGAGE SERVICES, I A CORPORATION	NC.,	\$173,790.93			\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORAT	TION 1	\$166,059.30	0.9%	0	\$0.00	N
LHM FINANCIAL CORPORATI	ON 1	\$164,321.34	0.89%	0	\$0.00	N
	1	\$171,900.00	0.93%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION					
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,017.39	0.86%	0 \$0.00	N
MORTGAGE 1 INC	1	\$169,412.43	0.92%	0 \$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.87%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,561.66	0.85%	0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,798.14	0.91%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$171,000.00	0.93%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.83%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$157,602.94	0.85%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$161,289.74	0.87%	0 \$0.00	N
OPEN MORTGAGE, LLC	1	\$164,000.00	0.89%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,900.00	0.85%	0 \$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$170,521.12	0.92%	0 \$0.00	N
PLATINUM MORTGAGE, INC	2	\$324,262.53	1.76%	0 \$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$156,574.35	0.85%	0 \$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,550.00	0.87%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$810,005.04	4.39%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,273.06	0.87%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$312,138.00	1.69%	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$151,730.75	0.82%	0 \$0.00	N
RESOURCE LENDERS, INC	1	\$172,493.14	0.94%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,127.00	0.87%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,209.99	1.75%	0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION RHODE ISLAND CORPORATION	1	\$157,500.00	0.85%	0 \$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,649.46	0.89%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$320,570.20	1.74%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00				N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$152,816.16	0.83%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$174,395.02	0.95%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$155,567.14	0.84%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,812.56	0.84%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$149,927.83	0.81%	0	\$0.00	N
	WELLS FARGO BANK, N.A	47	\$7,604,845.11	41.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$166,250.00	0.94%	0	\$0.00	N
Total		114	\$18,445,156.48	100%	0	\$0.00	
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3138XGTE3	1ST MARINER BANK	1	\$217,300.46	0.6%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$551,470.20	1.51%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,905.00	0.88%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$293,835.00	0.8%	0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	1	\$263,322.60	0.72%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,776.93	0.52%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.48%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$337,250.00	0.92%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,694.58	0.62%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$324,900.00	0.89%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$256,205.79	0.7%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,997.87	0.7%	0	\$0.00	N

COMMUNI' CORPORAT	TY MORTGAGE FION	1	\$285,821.78	0.78%	0 \$0.00	N
	GAGE COMPANY, LTD	1	\$205,730.85	0.56%	0 \$0.00	N
DIAMOND	RESIDENTIAL EE CORPORATION	1	\$329,175.00			
EQUITY MO	ORTGAGE BANKERS, PRPORATION	1	\$178,020.29	0.49%	0 \$0.00	N
	FINANCIAL, INC. DBA	1	\$232,476.74	0.64%	0 \$0.00	N
EVERGREE	EN MONEYSOURCE SE COMPANY, A	1	\$213,155.23	0.58%	0 \$0.00	N
	INDEPENDENT	1	\$306,489.75	0.84%	0 \$0.00	N
	FUNDING MORTGAGE	1	\$200,694.53	0.55%	0 \$0.00	N
	ME MORTGAGE ΓΙΟΝ, A CORPORATION	1	\$355,841.36	0.97%	0 \$0.00	N
	TE BANK AN ILLINOIS CORPORATION	1	\$312,550.00			
GATEWAY	BANK MORTGAGE, INC	1	\$343,945.72	0.94%	0 \$0.00	N
	FUNDING DIVERSIFIED E SERVICVES LP	1	\$213,473.26	0.58%	0 \$0.00	N
	IASON MORTGAGE, LLC A LIMITED LIABILITY	1	\$232,750.00	0.64%	0 \$0.00	N
	BANK + TRUST OF AUGUSTA	1	\$178,600.00	0.49%	0 \$0.00	N
DBA MORT	DVISORY GROUP, INC IGAGE ADVISORY CORPORATION	2	\$468,702.93	1.28%	0 \$0.00	N
GMH MOR	TGAGE SERVICES LLC	1	\$175,363.87	0.48%	0 \$0.00	N
	ACIFIC BANK, L ASSOC, A CALIFORNIA	1	\$228,000.00	0.62%	0 \$0.00	N
	TH LENDING, LLC	1	\$336,854.06	0.92%	0 \$0.00	N
	N GROUP FUNDING, INC	_1	\$280,884.90		1 1	1
HERITAGE	BANK OF THE SOUTH	1	\$209,540.18		0 \$0.00	
HOME FUN CORPORAT	NDING CORP A NEVADA ΓΙΟΝ	1	\$187,150.00	0.51%	0 \$0.00	N
GROUP US.	NERS FINANCIAL A, LLC AN ARIZONA JABILITY COMPANY	1	\$198,227.00	0.54%	0 \$0.00	N
HOMEOWN ENTERPRIS	NERS MORTGAGE SES, INC	1	\$234,846.83	0.64%	0 \$0.00	N
HOMESTAI CORPORAT	R FINANCIAL CORP A ΓΙΟΝ	1	\$281,344.30	0.77%	0 \$0.00	N
		1	\$237,271.11	0.65%	0 \$0.00	N

HOWARD HANNA MORTGAGE SERVICES					
INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,366.85	0.54%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$328,658.69	0.9%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,155.00	1.08%	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,749.63	0.57%	0 \$0.00	N
M+T BANK	1	\$203,775.00	0.56%	0 \$0.00	N
M/I FINANCIAL CORPORATION	1	\$273,221.31	0.75%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$213,160.87	0.58%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$184,088.60	0.5%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$251,813.83	0.69%	0 \$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$189,905.00	0.52%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$401,985.00	1.1%	0 \$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$220,906.33	0.61%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$236,115.95	0.65%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$181,450.00	0.5%		N
NETWORK MORTGAGE SERVICES, INC	1	\$213,433.00	0.58%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,160.87	0.58%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.65%	0 \$0.00	N
OPES ADVISORS, INC	1	\$365,340.17	1%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$588,525.00	1.61%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$329,800.00	0.9%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFONRIA CORPORATION	1	\$296,052.01	0.81%	0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$248,607.78	0.68%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,435.23	0.56%	0 \$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$368,186.97	1.01%	0 \$0.00	N
	1	\$363,332.77	1%	0 \$0.00	N

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modi di mantend, nic	138	\$36,502,185.06	100%		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WOLFE FINANCIAL, INC	1	\$200,679.11 \$217,509.34	0.55%		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$239,676.44	0.66%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$204,250.00	0.56%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$334,947.06	0.92%	0 \$0.00	
WELLS FARGO BANK, N.A	51	\$14,328,897.01	39.25%	0 \$0.00	
THE BANK OF CANTON A CORPORATION	1	\$378,594.56	1.04%	0 \$0.00	
SUMMIT FUNDING, INC	1	\$190,000.00	0.52%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,081.67	0.75%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,950.00	0.73%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$199,500.00	0.55%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$203,920.83	0.56%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,780.40	0.56%	0 \$0.00	
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP	1	\$176,605.00	0.48%	0 \$0.00	
RESMAC, INC	1	\$227,257.88	0.62%	0 \$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$863,550.00	2.37%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$469,614.20	1.29%	0 \$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$180,283.12	0.49%	0 \$0.00	
CORPORATION PRESIDENTIAL BANK F.S.B	1	\$342,694.46	0.94%	0 \$0.00	
INC. DBA MVB MORTGAGE A					

3138XGTF0	ACADEMY MORTGAGE CORPORATION	1	\$187,778.89	0.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$308,187.76	0.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$258,709.77	0.6%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$200,569.67	0.47%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$310,135.46	0.72%	0	\$0.00	N
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$749,918.18	1.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$240,764.00	0.56%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$275,000.00	0.64%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$184,283.38	0.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,350.00	0.45%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,225.60	0.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$285,871.72	0.66%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,174.12	0.45%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$268,804.05	0.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$458,735.38	1.07%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$182,535.44	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$355,582.04	0.83%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$187,784.36	0.44%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$177,000.00	0.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$383,549.17	0.89%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$176,783.03	0.41%	0	\$0.00	N
	M AND T BANK	1	\$395,535.08	0.92%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$232,750.00	0.54%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$347,610.05	0.81%	0	\$0.00	N

MILITARY FAMILY HOME LOANS, LLC	1	\$196,163.16	0.46%	0 \$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LLC	1	\$233,550.00	0.54%	0 \$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,697.46	0.63%	0 \$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.41%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$221,310.00	0.51%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,660.72	0.46%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,678.83	0.65%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,764.69	0.49%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$419,285.88	0.97%	0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$405,000.00	0.94%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$315,000.00	0.73%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$228,461.13	0.53%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,185.86	0.42%	0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$414,000.00	0.96%	0 \$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$305,657.11	0.71%	0 \$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$290,673.91	0.67%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,853.42	0.68%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	3	\$626,727.89	1.46%	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,750.00	0.46%	0 \$0.00	N
RESMAC, INC	1	\$187,560.00	0.44%	0 \$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,544.25	0.43%	0 \$0.00	N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$184,000.00	0.43%	0 \$0.00	N

	TOP FLITE FINANCIAL, INC	1	\$184,873.61	0.43% 0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP,	1	\$624,765.63	1.45% 0	\$0.00	N
	INC. A DELAWARE CORPORATION	1	\$024,703.03	1.43 /0 0	φυ.υυ	11
	UNITED FIDELITY FUNDING	1	\$225,000.00	0.52% 0	\$0.00	N
	CORPORATION VENTA FINANCIAL GROUP, INC. A					
	NEVADA CORPORATION	1	\$208,000.00	0.48% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$195,567.00	0.45% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE	1	Ψ173,307.00	0.43700	Ψ0.00	11
	CAPITAL LLC., A DELAWARE	1	\$300,045.60	0.7% 0	\$0.00	N
	LIMITED LIABILITY COMPANY		. ,			
	WALLICK + VOLK, INC	1	\$179,798.30	0.42% 0	\$0.00	N
	WELLS FARGO BANK, N.A	95	\$27,643,641.48	64.18% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$210,358.44	0.48% 0	\$0.00	N
Total		156	\$43,069,211.52	100% 0	\$0.00	
3138XGTG8	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,310.03	1.09% 0	\$0.00	N
	WELLS FARGO BANK, N.A	71	\$14,041,275.27	98.91% 0	\$0.00	N
Total		72	\$14,195,585.30	100% 0	\$0.00	
3138XGTH6	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$197,967.31	5.48% 0	\$0.00	N
	WELLS FARGO BANK, N.A	22	\$3,412,386.51	94.52% 0	\$0.00	N
Total		23	\$3,610,353.82	100% 0	\$0.00	
3138XGTJ2	HOMESERVICES LENDING, LLC	5	\$1,438,282.70	7.17% 0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,000.00	1.54% 0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	3	\$919,488.52	4.58% 0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$415,536.15	2.07% 0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$246,361.35	1.23% 0	\$0.00	N
	WELLS FARGO BANK, N.A	58	\$16,729,183.05	83.41% 0	\$0.00	N
Total		69	\$20,056,851.77	100% 0	\$0.00	
3138XGTK9	GEORGE MASON MORTGAGE, LLC	1	\$99,572.49		\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$149,371.56		\$0.00	
	WELLS FARGO BANK, N.A	6	\$952,804.56		\$0.00	
Total		8	\$1,201,748.61	100% 0	\$0.00	
3138XGTL7	WELLS FARGO BANK, N.A	11	\$2,429,672.59	100% 0	\$0.00	N
Total		11	\$2,429,672.59	100% 0	\$0.00	

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3138XGTM5	NEIGHBORS FINANCIAL CORPORATION	1	\$151,724.56	12.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,061,394.84	87.49%	0	\$0.00	N
Total		9	\$1,213,119.40	100%	0	\$0.00	
3138XGTN3	WELLS FARGO BANK, N.A	8	\$1,695,035.65	100%	-		N
<u>Total</u>		8	\$1,695,035.65	100%	0	\$0.00	
3138XGTP8	WELLS FARGO BANK, N.A	12	\$1,591,469.48	100%	0	\$0.00	N
Total		12	\$1,591,469.48	100%	0	\$0.00	
3138XGTQ6	AFFILIATED BANK	1	\$165,332.48	2.03%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$128,853.05	1.59%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,100.00	5.13%	0	\$0.00	N
	CITY BANK AND TRUST CO	1	\$354,000.00	4.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$125,538.00	1.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,474.25	0.72%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,913.65	1.98%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,250.00	4.54%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$171,998.47	2.12%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$408,372.23	5.03%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$310,000.00	3.82%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$415,162.77	5.11%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$378,308.99	4.66%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,302.10	1.96%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$161,636.71	1.99%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$254,883.34	3.14%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$173,489.94	2.14%	0	\$0.00	N
	SOUTHWEST BANK	1	\$119,466.00	1.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$310,989.78	3.83%	0	\$0.00	N
	WELLS FARGO BANK, N.A	15	\$3,068,703.71	37.77%	0	\$0.00	N
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$413,320.95	5.06%	0	\$0.00	N
Total		35	\$8,125,096.42	100%	0	\$0.00	_

3138XGTR4	ACADEMY MORTGAGE CORPORATION	1	\$72,690.56	0.61%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$42,486.91	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	0.63%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,264.84	0.66%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$75,000.00	0.63%	0	\$0.00	N
	BANKCHAMPAIGN, N.A.NATIONAL ASSOCIATION	1	\$75,000.00	0.63%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$64,703.74	0.54%	0	\$0.00	N
	CAPSTONE BANK	1	\$83,200.00	0.69%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	\$57,709.66	0.48%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$53,000.00	0.44%	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$83,651.63	0.7%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION A MISSOURI CORPORATION	1	\$38,836.61	0.32%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$41,600.00	0.35%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$67,217.20	0.56%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$50,000.00	0.42%	0	\$0.00	N
	FRONT STREET MORTGAGE, A MICHIGAN CORP	1	\$64,800.00	0.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,196.53	0.5%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$74,688.96	0.62%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$70,537.00	0.59%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$69,873.03	0.58%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$57,131.00	0.48%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$125,788.39	1.05%	0	\$0.00	N

HOMESERVICES LEND	ING, LLC	3	\$209,754.63	1.75%	0	\$0.00	N
HOWARD HANNA MOR	TGAGE	1	\$71,250.00	0.59%	$^{\circ}$	\$0.00	N
SERVICES AN OH CORE)	1	\$71,230.00	0.39%	U	\$0.00	IN
HOWARD HANNA MOR	TGAGE						
SERVICES AN OHIO		2	\$132,759.00	1.11%	0	\$0.00	N
CORPORATION					Щ		
HOWARD HANNA MOR		1	\$56,600.00	0.47%	0	\$0.00	N
SERVICES, AN OHIO CO		4		***************************************	Ĭ	+	
HOWARD HANNA MOR	TGAGE		\$46,000,00	0.200	_	# 0.00	
SERVICES, AN OHIO		1	\$46,000.00	0.38%	U	\$0.00	N
CORPORATION	ICIAL INC	+			Н		
HURON VALLEY FINAN A CORPORATION	NCIAL, INC.,	1	\$79,585.17	0.66%	0	\$0.00	N
MAGNOLIA STATE BAN	JV A CORD	1	\$53,660.42	0.45%	Λ	\$0.00	N
MILITARY FAMILY HO	-	1	\$33,000.42	0.43%	U	\$0.00	IN
LLC	WIE LOANS,	2	\$107,482.00	0.9%	0	\$0.00	N
MORTGAGE AMERICA,	INC	1	\$74,950.00	0.63%	0	\$0.00	N
MORTGAGE MASTERS,		1	\$66,657.54				N
NE MOVES MORTGAGE		Ť	ψου,σε τις τ	0.5070	Ŭ	ψο.σσ	11
LIMITED LIABILITY	s, EEC II	1	\$49,784.09	0.42%	0	\$0.00	N
CORPORATION			, ., ,		_	7 3 3 3	
NTFN INC. DBA PREMII	ER	1	ф.co. 70.c. 72	0.500		Φ0.00	N
NATIONWIDE LENDING	G	1	\$69,706.73	0.58%	U	\$0.00	N
PACIFIC RESIDENTIAL		1	\$39,837.69	0.33%	Λ	\$0.00	N
MORTGAGE AN OREGO	ON LLC	1	Ψ39,037.09	0.5570	U	φ υ. υυ	11
PEOPLES MORTGAGE (· ·	1	\$75,877.51	0.63%	0	\$0.00	N
AN ARIZONA CORPORA		_	Ψ75,077.51	0.0570		ψ0.00	11
PHH HOME LOANS, LLC		1	\$45,803.35	0.38%	0	\$0.00	N
LIMITED LIABILITY CO		+			Н	·	
PHILADELPHIA MORTO	JAGE	1	\$69,703.75	0.58%	0	\$0.00	N
ADVISORS, INC	E C D	1	\$70,669,22	0.66%	Λ	\$0.00	N
PRESIDENTIAL BANK F PROSPERITY MORTGA		1	\$79,668.22	0.66%	U	\$0.00	IN
COMPANY	JE	1	\$45,000.00	0.38%	0	\$0.00	N
REPUBLIC MORTGAGE	HOME	1			Н		
LOAN, LLC	HOME	1	\$44,809.55	0.37%	0	\$0.00	N
SC STATE FEDERAL CR	EDIT		*=	0.534	_	40.00	
UNION NMLS #478278		1	\$71,698.35	0.6%	0	\$0.00	N
SECURITYNATIONAL N	MORTGAGE	2	¢150 511 05	1.000	\sim	¢0.00	NT
COMPANY		2	\$150,511.95	1.26%	U	\$0.00	N
SERVISFIRST BANK, A		1	\$46,801.09	0.39%	Λ	\$0.00	N
CORPORATION		1	φ40,001.09	0.3970	U	\$0.00	11
SIMMONS FIRST NATIO	NAL BANK	1	\$50,000.00				N
SUMMIT FUNDING, INC		1	\$84,610.27	0.71%	0	\$0.00	N
THE MCCUE MORTGAC	J E	1	\$78,765.24	0.66%	0	\$0.00	N
COMPANY		1	Ψ10,103.24	3.30 /6	Ĭ	ψ0.00	1.1
VANGUARD FUNDING,		1	\$65,000.00	0.54%	0	\$0.00	N
LIMITED LIABILITY CO	DMPANY		,	/-		,	

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	WELLS FARGO BANK, N.A	123	\$8,538,586.01	71.22%	0	\$0.00	N
Γotal		177	\$11,987,238.62	100%	0	\$0.00	
3138XGTS2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,060.00	0.46%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$103,800.00	0.55%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$98,000.00	0.52%	0	\$0.00	N
	BARTLETT MORTGAGE, INC	1	\$108,742.50	0.58%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$99,576.78	0.53%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,250.00	0.48%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$99,576.78	0.53%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$102,564.09	0.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,500.00	0.45%	О	\$0.00	N
	CWM PARTNERS, LP	1	\$98,500.00	0.52%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,938.00	0.51%	0	\$0.00	N
	F+M BANK	1	\$107,870.17	0.57%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$100,000.00	0.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$96,390.32	0.51%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.53%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$107,552.10	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$107,600.00	0.57%	0	\$0.00	N
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$102,364.93	0.54%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$89,252.33	0.47%	0	\$0.00	N
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$99,160.82	0.53%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,597.80	0.51%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,564.29	0.55%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$109,543.81	0.58%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$104,066.61	0.55%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA	1	\$88,623.33	0.47%	0	\$0.00	N

MONROE BANK AND TRUST		HERITAGE HOME LOANS					
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION 1 \$95,500.00 0.51% 0 \$0.00			1	\$100,000.00	0.53% 0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION 1 S95,500.00 0.51% 0 \$0.00		MONROE BANK AND TRUST	1	\$102,767.64	0.55% 0	\$0.00	N
UNITED LENDING, LLC		MORIA DEVELOPMENT, INC AN	1	·			
COMPANY 1 \$100,319.17 0.53% 0 \$0.00		UNITED LENDING, LLC	1	\$103,559.85	0.55% 0	\$0.00	N
COMPANY (THE)		COMPANY		\$100,319.17	0.53% 0	\$0.00	N
INC		COMPANY (THE)	1	\$96,597.71	0.51% 0	\$0.00	N
CORPORATION, AN ARIZONA CORPORATION S0.00 S0.00		INC	1	\$103,070.76	0.55% 0	\$0.00	N
NATIONWIDE LENDING		CORPORATION, AN ARIZONA	1	\$99,585.28	0.53% 0	\$0.00	N
NEW YORK CORPORATION 1 \$108,500.00 0.58% 0 \$0.00			1	\$110,000.00	0.58% 0	\$0.00	N
MORTGAGE, INC			1	\$108,500.00	0.58% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, 1 \$89,619.11 0.48% 0 \$0.00			1	\$106,700.00	0.57% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, 1 \$89,619.11 0.48% 0 \$0.00		PRIMESOURCE MORTGAGE INC	1	\$87,983.59	0.47% 0	\$0.00	N
SECURITY FIRST BANK A		PROSPERITY HOME MORTGAGE,	1	·			
SIRVA MORTGAGE, INC			1	\$99,581.04	0.53% 0	\$0.00	N
STELLARONE BANK A		SIRVA MORTGAGE, INC	1	\$104,306.25	0.55%0	\$0.00	N
STIFEL BANK AND TRUST 1		STELLARONE BANK A	1				N
SUMMIT FUNDING, INC			1	\$86,269.92	0.46%0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO., NA 1 \$99,271.33 0.53% 0 \$0.00			1	·			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION WELLS FARGO BANK, N.A 141 \$13,811,636.24 73.29% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO., NA 1 \$96,177.52 0.52% 0 \$0.00		TAYLOR MORRISON HOME	1				
SERVICES, INC., A CORPORATION 1 \$85,643.34 0.45% 0 \$0.00 WELLS FARGO BANK, N.A 141 \$13,811,636.24 73.29% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER 1 \$99,465.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$204,400.00 1.08% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA 1 \$96,177.52 0.52% 0 \$0.00		THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$179,462.28	0.95% 0	\$0.00	N
WELLS FARGO BANK, N.A 141 \$13,811,636.24 73.29% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER 1 \$99,465.00 0.53% 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$204,400.00 1.08% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA 1 \$96,177.52 0.52% 0 \$0.00			1	\$85,643.34	0.45% 0	\$0.00	N
WEST PENN FINANCIAL SERVICE 1 \$99,465.00 0.53% 0 \$0.00 CENTER WESTSTAR MORTGAGE, INC 2 \$204,400.00 1.08% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$96,177.52 0.52% 0 \$0.00 + TRUST CO., NA			141	\$13,811,636.24	73.29% 0	\$0.00	1
WESTSTAR MORTGAGE, INC 2 \$204,400.00 1.08% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$96,177.52 0.52% 0 \$0.00 + TRUST CO., NA		WEST PENN FINANCIAL SERVICE					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$96,177.52 0.52% 0 \$0.00 + TRUST CO., NA		-	2	\$204,400.00	1.08% 0	\$0.00	1
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1				
	+	111001 00,111	192	\$18,844,072.55	100% 0	\$0.00	i

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3138XGTT0	AMERIS BANK	1	\$112,332.22	0.28% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,025.00	0.32% 0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$129,777.87	0.32% 0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$129,000.00	0.32% 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,870.19	0.34% 0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$124,000.00	0.31% 0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,849.01	0.36% 0	\$0.00	N
	CSTONE MORTGAGE INC	1	\$119,502.33	0.3% 0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.37% 0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$115,000.00		\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$248,879.44	0.62% 0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,522.39	0.28%	\$0.00	N
	EASTERN BANK	1	\$123,162.45	0.31% 0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$148,871.56	0.37% 0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$137,000.00	0.34% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,373.70	0.31% 0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$135,430.22	0.34% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,497.26	0.3% 0	\$0.00	N
	HANTZ BANK	2	\$256,265.63	0.64% 0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$139,200.00	0.35% 0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	2	\$263,200.00	0.66% 0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,439.96	0.33% 0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$129,455.36	0.32% 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$119,492.14	0.3% 0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$395,400.00	0.99% 0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,850.00	0.37% 0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$139,100.72	0.35% 0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$128,310.17	0.32% 0	\$0.00	N

MA	IN STREET BANK	1	\$137,800.00	0.34%	0 \$0.00	N
	IN STREET BANK, A MICHIGAN ARTERED BANK	1	\$143,795.03	0.36%	0 \$0.00	N
AFF	NN MORTGAGE, LLC DBA FINITY MORTGAGE, A LIMITED BILITY COMPANY	1	\$142,600.06	0.36%	0 \$0.00	N
	LITARY FAMILY HOME LOANS,	1	\$139,000.00	0.35%	0 \$0.00	N
	RIA DEVELOPMENT, INC AN ZONA CORPORATION	1	\$112,000.00	0.28%	0 \$0.00	N
МО	RTGAGE NETWORK, INC	1	\$147,087.45	0.37%	0 \$0.00	N
МО	RTGAGE SERVICES III, LLC	3	\$388,902.33	0.97%	0 \$0.00	N
	FN INC. DBA PREMIER ΓΙΟΝWIDE LENDING	2	\$247,275.22	0.62%	0 \$0.00	N
МО	Y GLO, INC. DBA OGI RTGAGE BANKERS, A LIFORNIA CORPORATION	1	\$133,432.89	0.33%	0 \$0.00	N
МО	RAMOUNT RESIDENTIAL RTGAGE GROUP INC LIFORNIA CORPORATION	1	\$133,600.00	0.33%	0 \$0.00	N
PEC	PLES HOME EQUITY, INC	1	\$137,041.75	0.34%	0 \$0.00	N
	DPLES MORTGAGE CO, AN ZONA CORP	1	\$114,398.07	0.29%	0 \$0.00	N
	OPLES MORTGAGE COMPANY	1	\$111,535.51	0.28%	0 \$0.00	N
PEC	PLES MORTGAGE COMPANY ARIZONA CORPORATION	1	\$129,953.26			
PRE	EMIA MORTGAGE, LLC DBA EMIA RELOCATION MORTGAGE	1	\$136,000.00	0.34%	0 \$0.00	N
PRE	ESIDENTIAL BANK F.S.B	1	\$118,008.55	0.29%	0 \$0.00	N
	MARY RESIDENTIAL RTGAGE, INC	1	\$118,900.00	0.3%	0 \$0.00	
PRI	MEWEST MORTGAGE RPORATION	1	\$146,191.19	0.37%	0 \$0.00	N
PRO	OSPERITY BANK	1	\$116,000.00	0.29%	0 \$0.00	N
	OSPERITY MORTGAGE MPANY	2	\$294,405.74	0.74%	0 \$0.00	N
	PUBLIC BANK + TRUST	1	\$126,000.00	0.31%	0 \$0.00	N
RUI LLC	BICON MORTGAGE ADVISORS, C, A MINNESOTA LIMITED BILITY COMPANY	1	\$139,102.76			
	CURITYNATIONAL MORTGAGE MPANY A UTAH CORPORATION	1	\$124,481.59	0.31%	0 \$0.00	N
	CURITYNATIONAL MORTGAGE MPANY, A UTAH CORP	1	\$123,920.00	0.31%	0 \$0.00	N
SER	RVISFIRST BANK	1	\$117,600.00	0.29%	0 \$0.00	N
COI	AMROCK FINANCIAL RPORATION, A RHODE ISLAND RPORATION	1	\$140,000.00	0.35%	0 \$0.00	N
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SIRVA MORTGAGE, INC

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\$259,796.38

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	STEARNS BANK. N.A	1	\$121,350.65	0.3% 0	\$0.00	N
	STELLARONE BANK, A CORPORATION	1	\$140,216.07	0.35% 0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$126,868.36	0.32% 0	\$0.00	N
	THE BANK NA, A CORP	1	\$146,400.00	0.37% 0	\$0.00	N
	THE BANK OF MAINE	1	\$144,398.66	0.36% 0	\$0.00	N
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$109,489.90	0.27% 0	\$0.00	N
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$122,489.89	0.31% 0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$130,456.71	0.33% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC	2	\$267,878.50	0.67% 0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.33% 0	\$0.00	N
	WELLS FARGO BANK, N.A	228	\$29,881,170.36	74.62% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32% 0	\$0.00	N
_	WISCONSIN MORTGAGE CORPORATION	1	\$129,379.17	0.3% 0	\$0.00	N
Total		306	\$40,046,733.67	100% 0	\$0.00	
3138XGTU7	ADVISORS CAPITAL INC A MICHIGAN CORPORARTION	1	\$154,657.63	0.42% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,805.92	0.44% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,338.05	0.43% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$174,394.00	0.48% 0	\$0.00	N
	BANCFIRST	1	\$159,336.44	0.43% 0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$152,962.99	0.42% 0	\$0.00	N
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,560.61	0.43% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$152,204.14	0.42% 0	\$0.00	N
	CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK	1	\$153,000.00	0.42% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$329,381.60	0.9% 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$158,100.00	0.43% 0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.48% 0	\$0.00	N

DE CAPITAL M	ORTGAGE, LLC	1	\$172,000.00	0.47%	0 \$0.00	N
EASTERN BAN MASSACHUSE	K A TTS CORPORATION	1	\$163,069.36	0.44%	0 \$0.00	N
F+M BANK A B CORPORATION	ANKING	1	\$161,950.00	0.44%	0 \$0.00	N
FIRST BANK N		1	\$172,282.53	0.47%	0 \$0.00	N
FIRST INTERNE		-	Ψ1 / Δ,Δ0Δ,00	0.17 /2	υ Ψυ.υυ	* 1
INDIANA AN IN CHARTERED B	NDIANA	1	\$164,592.86	0.45%	0 \$0.00	N
	TAL BANK, NA	1	\$165,695.19	0.45%	0 \$0.00	N
	ON MORTGAGE, LLC	1	\$174,259.38			
GEORGE MASO	ON MORTGAGE, LLC MITED LIABILITY	1	\$157,310.15			
	ON MORTGAGE, IA LLC	1	\$157,910.00	0.43%	0 \$0.00	N
GOLD STAR MO FINANCIAL GR	ORTGAGE	1	\$165,304.54	0.45%	0 \$0.00	N
GUARANTY BO		1	\$160,626.78	0.44%	0 \$0.00	N
HANTZ BANK A CORPORATION	A MICHIGAN	1	\$174,400.00			
HANTZ BANK A CORPORATION	A MICHIGAN	1	\$170,500.00	0.47%	0 \$0.00	N
HOME STATE E		1	\$169,892.49	0.46%	0 \$0.00	N
	ES LENDING, LLC	1	\$170,000.00	1		
	ES LENDING, LLC	1	\$174,017.88			
LEGACYTEXAS CORPORATION		1	\$173,171.44	0.47%	0 \$0.00	N
MERIDIAN BAN	NK, A IA CHARTERED	1	\$152,601.41	0.42%	0 \$0.00	N
MILITARY FAN LLC	MILY HOME LOANS,	2	\$324,089.00	0.88%	0 \$0.00	N
MORIA DEVEL ARIZONA CORI	OPMENT, INC AN PORATION	1	\$172,500.00	0.47%	0 \$0.00	N
	MORTGAGE GROUP,	1	\$169,280.53	0.46%	0 \$0.00	N
PACOR MORTO	GAGE CORP	1	\$152,910.00	0.42%	0 \$0.00	N
PARAMOUNT F MORTGAGE GF		1	\$153,348.25			
PARAMOUNT F MORTGAGE GF CALIFORNIA C	RESIDENTIAL ROUP INC	1	\$159,322.86	0.43%	0 \$0.00	N
PARAMOUNT F MORTGAGE GF CALIFORNIA C	ROUP INC	1	\$165,546.41	0.45%	0 \$0.00	N
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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$151,175.00	0.41% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$301,278.12	0.82% 0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	4	\$681,249.00	1.86% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$159,322.86	0.43% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,088.63	0.45% 0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$313,839.29	0.86% 0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,809.48	0.45% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,271.02	0.47% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,574.44	0.44% 0	\$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$165,434.05	0.45% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$149,928.46	0.41% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,266.84	0.48% 0	\$0.00	N
	WELLS FARGO BANK, N.A	167	\$27,187,876.12	74.17% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.46% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,000.00	0.43% 0	\$0.00	N
Total		225	\$36,657,435.75	100% 0	\$0.00	
			, ,			
3138XGTV5	ACCUNET MORTGAGE LLC	1	\$238,978.30	0.12% 0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,485.01	0.11% 0		N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,213.60	0.09% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$304,000.00	0.15% 0	\$0.00	N
	ALEKUS MOKTGAGE					
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$405,465.23	0.2% 0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA	1	\$405,465.23 \$460,721.91	0.2% 0 0.23% 0	·	
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING AMERICAN FEDERAL MORTGAGE	1 1 1	,		\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE	1 1 1	\$460,721.91	0.23% 0	\$0.00 \$0.00	N N N

	AMERIPRO FUNDING, INC	1	\$174,764.73	0.09%	0 \$0.00	N
	APEX HOME LOANS, INC	1	\$387,868.17	0.2%		
4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$802,314.92			
ŗ	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,490.18	0.12%	0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.11%	0 \$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$622,825.93	0.31%	0 \$0.00	N
	AUSTIN BANK, TEXAS N.A	2	\$523,803.15	0.26%	0 \$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.14%	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$189,535.54	0.1%	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$414,239.42	0.21%	\$0.00	N
	BANK OF THE OZARKS	1	\$192,000.42	0.1%	0 \$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$179,213.36	0.09%	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$305,500.00	0.15%	0 \$0.00	N
	BOFI FEDERAL BANK	1	\$296,690.65	0.15%	0 \$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,252.97	0.21%	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$463,523.83	0.23%	\$0.00	N
	CAPITAL CITY BANK	1	\$251,907.46	0.13%	0 \$0.00	N
(CAPSTONE BANK	1	\$387,650.00	0.2%	0 \$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$471,015.62	0.24%	\$0.00	N
	CASS COUNTY BANK, INC	1	\$180,000.00	0.09%	0 \$0.00	N
	CBC NATIONAL BANK	1	\$366,582.72	0.19%	0 \$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	0.18%	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$175,255.14	0.09%	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$658,709.29	0.33%	0 \$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$276,835.31	0.14%	0 \$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,252.96	0.21%	0 \$0.00	N
		1	\$417,000.00	0.21%	0 \$0.00	N

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY					
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$300,000.00	0.15%	0 \$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$253,981.46	0.13%	0 \$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$386,000.00	0.19%	0 \$0.00	N
CORNERSTONE BANK CORPORATION	2	\$456,813.78	0.23%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$258,899.64	0.13%	0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$186,500.00	0.09%	0 \$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$311,688.67	0.16%	0 \$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$186,200.56	0.09%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$220,000.00	0.11%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,585.62	0.14%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$513,440.74	0.26%	0 \$0.00	N
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$249,948.42	0.13%	0 \$0.00	N
EAGLEBANK	1	\$446,095.52	0.23%	0 \$0.00	N
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$471,018.35	0.24%	·	N
F AND M BANK	1	\$202,771.81	0.1%	0 \$0.00	N
F+M BANK	1	\$214,650.00	0.11%		N
FEDERATED MORTGAGE CORP	2	\$502,682.04	0.25%	0 \$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$254,927.48	0.13%	0 \$0.00	N
FIRST CENTURY BANK, NA A CORPORATION	1	\$240,960.81	0.12%	0 \$0.00	N
FIRST CENTURY BANK, NA, A CORPORATION	1	\$622,852.79	0.31%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$252,000.00	0.13%	0 \$0.00	N
FIRST FIDELITY BANK, NA	1	\$195,000.00	0.1%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$193,500.00	0.1%		
FIRST HOME MORTGAGE CORPORATION	2	\$742,407.20	0.37%	0 \$0.00	N

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1	\$283,200.00	0.14%	0 \$0.00	N
2	\$742,501.34	0.37%	0 \$0.00	N
1	\$205,000,00	0.1%	0 \$0.00	N
1	\$203,000.00	0.1 /0	\$0.00	11
2	\$610,854.90	0.31%	0 \$0.00	N
2	\$534,000.00	0.27%	0 \$0.00	N
1	\$328,617.45	0.17%	0 \$0.00	N
1	\$336 100 30	0.17%	0 \$0.00	N
1				
1	·			
1	\$336,071.65	0.17%	0 \$0.00	N
4	\$1,117,317.13	0.56%	0 \$0.00	N
3	\$1,024,271.16	0.52%	0 \$0.00	N
1	\$298,717.47	0.15%	0 \$0.00	N
1	\$235,500.00	0.12%	0 \$0.00	N
2	\$321,455.36	0.16%	0 \$0.00	N
1	\$200,304.87	0.1%	0 \$0.00	N
1	\$361,494.55	0.18%	0 \$0.00	N
1	\$248,952.61	0.13%	0 \$0.00	N
1	\$358,491.77	0.18%	0 \$0.00	N
1	\$463,778.87	0.23%	0 \$0.00	N
1	\$571,068.15			N
1	\$337,356,95	0.17%	0 \$0.00	N
1	\$243,942.00			
1	\$285,000.00			
1	\$410,771.81			
1	\$212,395.00	0.11%	0 \$0.00	N
1	\$412,021.84	0.21%	0 \$0.00	N
	1 2 2 1 1 1 1 4	2 \$742,501.34 1 \$205,000.00 2 \$610,854.90 2 \$534,000.00 1 \$328,617.45 1 \$336,100.30 1 \$272,863.66 1 \$336,071.65 4 \$1,117,317.13 3 \$1,024,271.16 1 \$298,717.47 1 \$235,500.00 2 \$321,455.36 1 \$361,494.55 1 \$3463,778.87 1 \$358,491.77 1 \$463,778.87 1 \$337,356.95 1 \$243,942.00 1 \$285,000.00 1 \$410,771.81	2 \$742,501.34 0.37% 1 \$205,000.00 0.1% 2 \$610,854.90 0.31% 2 \$534,000.00 0.27% 1 \$328,617.45 0.17% 1 \$336,100.30 0.17% 1 \$272,863.66 0.14% 1 \$336,071.65 0.17% 4 \$1,117,317.13 0.56% 3 \$1,024,271.16 0.52% 1 \$298,717.47 0.15% 1 \$235,500.00 0.12% 2 \$321,455.36 0.16% 1 \$200,304.87 0.1% 1 \$361,494.55 0.18% 1 \$358,491.77 0.18% 1 \$358,491.77 0.18% 1 \$358,491.77 0.18% 1 \$358,491.77 0.18% 1 \$3571,068.15 0.29% 1 \$337,356.95 0.17% 1 \$243,942.00 0.12% 1 \$243,942.00 0.12% 1 \$243,942.00 0.12% 1 \$285,000.00 0.14% 1 \$410,771.81 0.21%	2 \$742,501.34 0.37% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 2 \$610,854.90 0.31% 0 \$0.00 1 \$328,617.45 0.17% 0 \$0.00 1 \$336,100.30 0.17% 0 \$0.00 1 \$272,863.66 0.14% 0 \$0.00 1 \$336,071.65 0.17% 0 \$0.00 3 \$1,024,271.16 0.52% 0 \$0.00 1 \$235,500.00 0.12% 0 \$0.00 1 \$235,500.00 0.12% 0 \$0.00 1 \$236,491.77 0.18% 0 \$0.00 1 \$346,494.55 0.18% 0 \$0.00 1 \$358,491.77 0.18% 0 \$0.00 1 \$358,491.77 0.18% 0 \$0.00 1 \$3463,778.87 0.23% 0 \$0.00 1 \$337,356.95 0.17% 0 \$0.00 1 \$243,942.00 0.12% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$212,395.00 0.11% 0 \$0.00

HANTZ BANK	2	\$357,238.21	0.18%	0 \$0.00	N
HANTZ BANK , A MICHIGAN CORP	1	\$192,000.00	0.1%	0 \$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	2	\$602,000.00	0.3%	0 \$0.00	N
HERITAGE OAKS BANK	1	\$260,000.00	0.13%	0 \$0.00	N
HOME LOAN MORTGAGE		·			
COMPANY	1	\$384,582.03	0.19%	0 \$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$332,999.02	0.17%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$349,484.25	0.18%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,751.17	0.03%	0 \$0.00	N
HOMESERVICES LENDING, LLC	4	\$943,890.39	0.48%	0 \$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,800.00	0.09%	0 \$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,602.57	0.14%	0 \$0.00	N
HOMUSA INC	1	\$183,229.12	0.09%	0 \$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$205,128.17	0.1%	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$400,558.95	0.2%	0 \$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$175,270.09	0.09%	0 \$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FIANCIAL INSTITUTION	1	\$177,606.78	0.09%	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$290,800.00	0.15%	0 \$0.00	N
JMAC LENDING, INCORPORATED	1	\$406,723.00	0.21%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$258,500.00	0.13%	0 \$0.00	
MAIN STREET BANK	1	\$307,200.00	0.16%	0 \$0.00	N
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$338,527.08	0.17%		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.21%	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.1%	0 \$0.00	N
	1	\$492,905.08	0.25%	0 \$0.00	N

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.14%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$241,992.22	0.12%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$325,000.00	0.16%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,187.43	0.1%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,758.94	0.1%	0 \$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$224,038.10	0.11%	0 \$0.00	N
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$206,000.00	0.1%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	3	\$1,075,610.66	0.54%	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$216,619.95	0.11%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$561,665.89	0.28%	0 \$0.00	N
NORTHPOINTE BANK	1	\$417,000.00	0.21%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$337,878.48	0.17%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$331,804.05	0.17%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$474,000.00	0.24%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,763.92	0.1%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$235,001.21	0.12%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,136.95	0.1%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.21%	0 \$0.00	N
OA MORTGAGE SERVICES	1	\$547,695.75	0.28%	0 \$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,500.00	0.18%	0 \$0.00	N
OLD POINT MORTGAGE LLC AN LLC	1	\$251,431.37	0.13%	0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	N
OPES ADVISORS, INC	1	\$587,528.17	0.3%	0 \$0.00	N
PACIFICBANC MORTGAGE	1	\$280,000.00	0.14%	0 \$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0 \$0.00	N

PARAGON NATIONAL BANK A NATIONAL BANK	1	\$293,850.00	0.15%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	A 1	\$250,922.68	0.13%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$430,190.11	0.22%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$431,185.93	0.22%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$386,374.46	0.2%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$852,725.08	0.43%	0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,000.00	0.15%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	, 1	\$389,287.54	0.2%	0 \$0.00	N
PHH HOME LOANS, LLC	1	\$322,600.85	0.16%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$629,367.28	0.32%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$617,752.96	0.31%	0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$342,778.29	0.17%	0 \$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.21%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,486.28	0.3%	0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$245,000.00	0.12%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$472,969.33	0.24%	0 \$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAG	GE 12	\$2,892,052.96	1.46%	0 \$0.00	N
PREMIER BANK MINNESOTA A CORPORATION	1	\$326,583.58	0.16%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	C 1	\$114,523.07	0.06%	0 \$0.00	N
PREMIUM MORTGAGE CORP.A NEW YORK CORPORATION	1	\$180,241.69	0.09%	0 \$0.00	N
PRESIDENTIAL BANK F.S.B	2	\$774,321.75	0.39%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$825,551.97	0.42%	0 \$0.00	N
	3	\$826,509.10	0.42%	0 \$0.00	N

PRIMEWEST MORTGAGE CORPORATION					
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$622,354.90	0.31%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,891.08	0.1%	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	7	\$2,169,380.00	1.1%	0 \$0.00	N
QUONTIC BANK	1	\$397,500.00	0.2%	0 \$0.00	N
QUONTIC BANK, FSB	1	\$183,600.00	0.09%		N
RATE RABBIT, INC	1	\$181,229.74	0.09%	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$264,000.00	0.13%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$411,795.58	0.21%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$201,153.72	0.1%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$224,066.88	0.11%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.12%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,782.79	0.19%	0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$175,255.14	0.09%	0 \$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,166.60	0.15%	0 \$0.00	N
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORP	1	\$417,000.00	0.21%	0 \$0.00	N
SCBT	8	\$1,947,463.24	0.98%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,686.06	0.17%	0 \$0.00	N
SIRVA MORTGAGE, INC	2	\$487,730.35	0.25%	0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,994.32	0.11%	0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$177,055.10	0.09%	0 \$0.00	N
SOUTHWEST BANK	1	\$175,200.00	0.09%	0 \$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$226,800.00	0.11%	0 \$0.00	N
STERLING NATIONAL BANK	2	\$724,940.31	0.37%	0 \$0.00	N
STIFEL BANK AND TRUST	1	\$199,144.98	0.1%		N

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	SUBURBAN MORTGAGE, INC	1	\$345,959.25	0.17% 0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC	1	\$194,000.00	0.1% 0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$231,754.97	0.12% 0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$549,679.32	0.28% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$540,000.00	0.27% 0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$196,657.43	0.1% 0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$210,107.02	0.11% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$323,638.40	0.16% 0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,272.65	0.2% 0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,240.27	0.35% 0	\$0.00	N
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$225,541.42	0.11% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,926.18	0.25% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,855.35	0.14% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$262,871.37	0.13% 0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$566,132.16	0.29% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC	3	\$897,382.57	0.45% 0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$622,347.92	0.31% 0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$251,825.19	0.13% 0	\$0.00	N
	WALLICK + VOLK, INC	1	\$294,329.03	0.15% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$195,651.43	0.1% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$263,855.62	0.13% 0	\$0.00	N
	WELLS FARGO BANK, N.A	415	\$115,061,816.78	58.1% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$242,956.88	0.12% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$571,546.09	0.29% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$622,354.89	0.31% 0	\$0.00	N
	YADKIN BANK	1	\$257,895.21	0.13% 0	\$0.00	N
	Unavailable	4	\$1,169,755.67	0.62% 0	\$0.00	N
Total		699	\$198,036,215.27	100% 0	\$0.00	
3138XGTW3		1	\$60,000.00	0.51% 0	\$0.00	N

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$33,356.04	0.28%	0	\$0.00	N
BANCFIRST	1	\$41,832.79	0.36%	0	\$0.00	N
BANK OF ANN ARBOR, A CORPORATION	1	\$73,615.64	0.63%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,898.00	0.55%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$66,000.00	0.56%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$71,909.81	0.61%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,750.00	0.54%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$24,000.00	0.2%	0	\$0.00	N
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$45,450.00	0.39%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$66,000.00	0.56%	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$64,741.23	0.55%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$80,800.00	0.69%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,601.04	0.72%	0	\$0.00	N
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,591.95	0.45%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$85,000.00	0.72%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$63,750.00	0.54%	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$41,600.00	0.35%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$42,148.02	0.36%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,000.00	0.45%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$39,000.00	0.33%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,421.87	1.34%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$39,835.78	0.34%	0	\$0.00	N
STONE MORTGAGE CORPORATION	1	\$76,300.00	0.65%	0	\$0.00	N
	2	\$93,965.19	0.8%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$74,408.14	0.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A	170	\$10,025,541.44	85.46%	0	\$0.00	N
Total		199	\$11,735,516.94	100%	0	\$0.00	
3138XGTX1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.65%	0	\$0.00	N
	BANK OF ENGLAND , A CORP	1	\$103,602.29	0.7%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$192,591.92	1.29%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$101,195.52	0.68%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.6%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$103,830.68	0.7%	0	\$0.00	N
	FIRST BANK, NMLS # 283611	1	\$108,921.36	0.73%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,250.00	0.72%	0	\$0.00	N
	FIRST UNITED BANK	1	\$96,000.00	0.65%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$108,068.05	0.73%	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,943.67	0.61%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$108,308.09	0.73%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,500.00	0.62%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$192,543.33	1.29%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$95,640.00	0.64%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,060.65	0.72%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,159.61	0.57%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,577.67	0.7%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,111.84	0.72%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	N

	WELLS FARGO BANK, N.A	132	\$12,598,154.31	84.67% 0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$85,163.10	0.58% 0	\$0.00	N
Total		155	\$14,879,422.09	100% 0	\$0.00	
3138XGTY9	AMERICAN MOMENTUM BANK	1	\$113,550.79	0.61% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$134,300.00	0.72% 0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$124,470.72	0.67% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,096.71	0.6% 0	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$115,438.59	0.62% 0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$142,604.00	0.77% 0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$126,978.28	0.68%	\$0.00	N
	FIRST FINANCIAL BANK	1	\$113,546.15	0.61% 0	\$0.00	N
	FIRST STATE BANK AN ILLINOIS	1	\$133,500.00	0.72% 0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$143,381.90	0.77% 0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,152.38	0.61% 0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$245,400.00	1.32% 0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,000.00	0.81% 0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$126,020.00	0.68% 0	\$0.00	N
	NETWORK FUNDING, LP	1	\$147,024.37	0.79% 0		N
	PEOPLES HOME EQUITY, INC	1	\$118,600.00	0.64% 0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$114,542.17	0.62% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,457.00	0.72% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANYN	1	\$121,210.46	0.65% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$142,500.00	0.77% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,782.41	0.62% 0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$144,404.74	0.78% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$145,430.61	0.78% 0		N
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	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$122,903.67	0.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A	121	\$15,406,035.63	82.78%	0	\$0.00	N
Total		146	\$18,606,330.58	100%		\$0.00	
3138XGTZ6	ACADEMY MORTGAGE CORPORATION	1	\$152,384.61	1.63%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$152,910.00	1.63%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$163,303.96	1.74%	0	\$0.00	N
	HANTZ BANK	1	\$170,000.00		_	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$165,000.00			\$0.00	N
	WELLS FARGO BANK, N.A	53	\$8,402,411.78			\$0.00	N
Total		59	\$9,376,010.35	100%	0	\$0.00	
3138XGUF8	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$275,526.37	1.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$236,593.30	0.94%	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$326,943.36	1.3%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$278,190.90	1.11%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,950.00	1.53%	0	\$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$289,105.63			\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$561,589.96	2.24%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$162,350.47		Ш	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$336,284.00	1.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$214,590.36	0.86%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,304.37	0.65%	0	\$0.00	N
	SUN HOME LOANS A DIVISION OF SUN NATTIONAL BANK	1	\$299,992.00	1.2%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$340,000.00	1.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A	75	\$20,662,813.16		0	\$0.00	N
		1	\$140,944.50	0.56%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,250.00	0.99% 0	\$0.00	N
Total		93	\$25,077,928.38	100% 0	\$0.00	
3138XGUG6	BROADVIEW MORTGAGE CORPORATION	1	\$389,405.00	3.4% 0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$415,948.63	3.64% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$355,800.00	3.11% 0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,754.37	3.09% 0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$401,620.00	3.51% 0	\$0.00	N
	MONARCH BANK	1	\$375,200.00	3.28% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$374,000.00	3.27% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	3.78% 0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$365,000.00	3.19% 0	\$0.00	N
	STERLING NATIONAL BANK	1	\$417,000.00	3.64% 0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$417,000.00	3.64% 0	\$0.00	N
	WELLS FARGO BANK, N.A	18	\$7,144,552.68	62.45% 0	\$0.00	N
Total		29	\$11,441,280.68	100% 0	\$0.00	
3138XGV26	PULTE MORTGAGE LLC	25	\$6,229,057.00	100% 0	\$0.00	N
Total	TOBER MORE GREEN	25	\$6,229,057.00	100% 0	\$0.00	11
			+ -, ,		7	
3138XGV34	PULTE MORTGAGE LLC	20	\$4,587,472.99	100% 0	\$0.00	N
Total		20	\$4,587,472.99	100% 0	\$0.00	
21207767712			A C A CO 10A A T	100000	40.00	
3138XGV42	PULTE MORTGAGE LLC	27	\$6,260,402.25	100% 0	\$0.00	N
Total		27	\$6,260,402.25	100% 0	\$0.00	
3138XGV59	PULTE MORTGAGE LLC	21	\$4,933,028.00	100% 0	\$0.00	N
Total		21	\$4,933,028.00	100% 0	\$0.00	
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3138XGV67	PULTE MORTGAGE LLC	28	\$5,585,519.00	100% 0	\$0.00	N
Total		28	\$5,585,519.00	100% 0	\$0.00	

3138XGV75	PULTE MORTGAGE LLC	5	\$1,605,216.00	100% 0	\$0.00	N
Total		5	\$1,605,216.00	100% 0	\$0.00	
3138XGV83	PULTE MORTGAGE LLC	32	\$4,781,078.84	100% 0	\$0.00	N
Total		32	\$4,781,078.84	100% 0	\$0.00	
3138XGVT7	PULTE MORTGAGE LLC	52	\$12,062,472.96	100% 0	\$0.00	N
Total		52	\$12,062,472.96	100% 0	\$0.00	
2120VCVII4	DIT TE MODICACE LLC	46	¢11 242 750 45	1000/ 0	\$0.00	N
3138XGVU4 Total	PULTE MORTGAGE LLC	46	\$11,242,750.45 \$11,242,750.45	100% 0 100% 0	\$0.00 \$0.00	N
lotai		40	\$11,242,750.45	100 % 0	φυ.υυ	
3138XGVV2	PULTE MORTGAGE LLC	23	\$6,257,816.65	100% 0	\$0.00	N
Total		23	\$6,257,816.65	100% 0	\$0.00	
21207/07/19/0	DIA TELVODES A SELLI S	1.4	Φ4 000 2 0 € 00	10000	Φ0.00	.
3138XGVW0	PULTE MORTGAGE LLC	14 14	\$4,080,386.00 \$4,080,386.00	100% 0	\$0.00 \$0.00	N
Total		14	\$4,080,386.00	100% 0	\$0.00	
3138XGVX8	PULTE MORTGAGE LLC	7	\$2,258,712.46	100% 0	\$0.00	N
Total	I OLTE MORTGAGE ELEC	7	\$2,258,712.46	100% 0	\$0.00	11
Total		1 1	Ψ2,230,712.40	100 /0 0	ψ0.00	
3138XGVY6	PULTE MORTGAGE LLC	20	\$4,937,744.25	100% 0	\$0.00	N
Total		20	\$4,937,744.25	100% 0	\$0.00	
3138XGVZ3	PULTE MORTGAGE LLC	19	\$4,185,899.70	100% 0	\$0.00	N
Total		19	\$4,185,899.70	100% 0	\$0.00	
21203/63/22	PRIMELENDING, A	0	¢1.700.605.06	1000 0	¢0.00	N
3138XGY23	PLAINSCAPITAL COMPANY	8	\$1,708,695.06	100% 0	\$0.00	N
Total		8	\$1,708,695.06	100% 0	\$0.00	
21207/07/21	PRIMELENDING, A	0	Φ1 000 400 0 5	10000	Φ0.00	.
3138XGY31	PLAINSCAPITAL COMPANY	8	\$1,998,489.05	100% 0	\$0.00	N
Total		8	\$1,998,489.05	100% 0	\$0.00	
21207/07/40	PRIMELENDING, A		¢1 141 220 20	1000	¢0.00	ът
3138XGY49	PLAINSCAPITAL COMPANY	6	\$1,141,330.30	100% 0	\$0.00	N
Total		6	\$1,141,330.30	100% 0	\$0.00	
2129VCV56	PRIMELENDING, A	10	\$2,000,970,00	1000/ 0	\$0.00	N.T.
3138XGY56	PLAINSCAPITAL COMPANY	12	\$3,009,879.00	100% 0	\$0.00	N
Total		12	\$3,009,879.00	100% 0	\$0.00	
21207/07/4	PRIMELENDING, A		¢1 105 000 C	1000	ΦΟ ΟΟ	3.7
3138XGY64	PLAINSCAPITAL COMPANY	8	\$1,125,820.63	100% 0	\$0.00	N
Total		8	\$1,125,820.63	100% 0	\$0.00	

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	PRIMELENDING, A					
3138XGY72	PLAINSCAPITAL COMPANY	14	\$3,558,762.63	100% 0	\$0.00	N
Total		14	\$3,558,762.63	100% 0	\$0.00	
3138XGY80	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,377,950.00	100% 0	\$0.00	N
Total	I DI MINOCIA TITALI CONTINUT	11	\$2,377,950.00	100% 0	\$0.00	
3138XGYM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,433,045.22	100% 0	\$0.00	N
Total		26	\$6,433,045.22	100% 0	\$0.00	
3138XGYN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$10,947,370.92	100% 0	\$0.00	N
Total		48	\$10,947,370.92	100% 0	\$0.00	
3138XGYP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,295,303.15	100% 0	\$0.00	N
Total		12	\$3,295,303.15	100% 0	\$0.00	
3138XGYQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,072,557.38	100% 0	\$0.00	N
Total		11	\$1,072,557.38	100% 0	\$0.00	
3138XGYR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,055,660.82	100% 0	\$0.00	N
Total		8	\$1,055,660.82	100% 0	\$0.00	
3138XGYS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,105,305.02	100% 0	\$0.00	N
Total		7	\$1,105,305.02	100% 0	\$0.00	
3138XGYT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,019,899.03	100% 0	\$0.00	N
Total		15	\$1,019,899.03	100% 0	\$0.00	
3138XGYU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,094,997.05	100% 0	\$0.00	N
Total		11	\$1,094,997.05	100% 0	\$0.00	
3138XGYV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,866.72	100% 0	\$0.00	N
Total		8	\$1,063,866.72	100% 0	\$0.00	
3138XGYW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,286.91	100% 0	\$0.00	N

Total		7	\$1,132,286.91	100% 0	\$0.00	
3138XGYX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,040,048.22	100% 0	\$0.00	N
Total		15	\$1,040,048.22	100% 0	\$0.00	
3138XGYY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,016,596.24	100% 0	\$0.00	N
Total	FLAINSCAFTTAL COWFAINT	15	\$1,016,596.24	100% 0	\$0.00	
3138XGYZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,135.82	100% 0	\$0.00	N
Total	I LAINSCAI ITAL COMI AIVI	10	\$2,347,135.82	100% 0	\$0.00	
3138XGZL0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,137,747.48	100% 0	\$0.00	N
Total		11	\$1,137,747.48	100% 0	\$0.00	
3138XGZM8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,264,221.75	100% 0	\$0.00	N
Total		10	\$1,264,221.75	100% 0	\$0.00	
3138XGZN6	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$18,251,041.33	100% 0	\$0.00	N
Total		87	\$18,251,041.33	100% 0	\$0.00	
3138XGZP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,151,614.58	100% 0	\$0.00	N
Total		23	\$5,151,614.58	100% 0	\$0.00	
3138XGZQ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,645,928.94	100% 0	\$0.00	N
Total		13	\$1,645,928.94	100% 0	\$0.00	
3138XGZR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,922,947.88	100% 0	\$0.00	N
Total		38	\$7,922,947.88	100% 0	\$0.00	
3138XGZS5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,252,533.46	100% 0	\$0.00	N
Total		20	\$5,252,533.46	100% 0	\$0.00	
3138XGZT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,020,547.06	100% 0	\$0.00	N
Total		10	\$1,020,547.06	100% 0	\$0.00	
3138XGZU0		10	\$1,321,300.00	100% 0	\$0.00	N

	PRIMELENDING, A					
Total	PLAINSCAPITAL COMPANY	10	\$1,321,300.00	100% 0	\$0.00	
		10	<u> </u>	200700	Ψ0•00	
3138XGZV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,424,885.79	100% 0	\$0.00	N
Total		28	\$6,424,885.79	100% 0	\$0.00	
3138XGZW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,809,121.77	100% 0	\$0.00	N
Total		9	\$1,809,121.77	100% 0	\$0.00	
3138XGZX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,687,800.00	100% 0	\$0.00	N
Total		26	\$7,687,800.00	100% 0	\$0.00	
3138XH2Y6	AMERISAVE MORTGAGE CORPORATION	3	\$1,122,004.02	100% 0	\$0.00	N
Total		3	\$1,122,004.02	100% 0	\$0.00	
3138XH3A7	AMERISAVE MORTGAGE CORPORATION	4	\$1,028,622.98	100% 0	\$0.00	N
Total		4	\$1,028,622.98	100% 0	\$0.00	
3138XH3B5	AMERISAVE MORTGAGE CORPORATION	8	\$1,657,250.00		\$0.00	N
Total		8	\$1,657,250.00	100% 0	\$0.00	
3138XH3C3	AMERISAVE MORTGAGE CORPORATION	8	\$1,528,350.00	100% 0	\$0.00	N
Total		8	\$1,528,350.00	100% 0	\$0.00	
3138XHF63 Total	GREEN TREE SERVICING LLC	9 9	\$1,055,198.66 \$1,055,198.66	100% 0 100% 0	\$0.00 \$0.00	N
1 VIAI		9	φ1,U33,19 6.00	100 % U	ΦU. UU	
3138XHFZ9	GREEN TREE SERVICING LLC	14	\$1,993,568.40		\$0.00	N
Total		14	\$1,993,568.40	100% 0	\$0.00	
3138XHK26	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,875.00		\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$150,000.00		\$0.00	N
	MORTGAGE MASTER, INC	1	\$417,000.00		\$0.00	N
Total	STERLING NATIONAL BANK, NY	1	\$199,878.11 \$015,753,11	21.82% 0	1	N
Total		4	\$915,753.11	100% 0	\$0.00	

3138XHKB6	CERTUSBANK, N.A	1	\$169,099.61	10.64%	\$0.00	N
	CITIBANK,N.A	6	\$1,326,321.60	83.47%	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,590.88	5.89%	\$0.00	N
Total		8	\$1,589,012.09	100%	\$0.00	
3138XHKC4	CITIBANK,N.A	23	\$1,299,979.67	90.31%	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,551.48	4.35%	\$0.00	N
	PERL MORTGAGE, INC	1	\$76,904.61	5.34%	\$0.00	N
Total		25	\$1,439,435.76	100%	\$0.00	
3138XHKD2	ANGEL OAK FUNDING LLC	1	\$93,487.53	5.81% 0	\$0.00	N
	CITIBANK,N.A	15	\$1,418,529.69	88.22%	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$95,884.65	5.97%	\$0.00	N
Total		17	\$1,607,901.87	100%	\$0.00	
3138XHKE0	CITIBANK,N.A	9	\$1,044,152.61	89.79% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$118,750.00			N
Total		10	\$1,162,902.61	100%		
3138XHKF7	CITIBANK,N.A	15	\$2,064,062.74	93.95% (\$0.00	N
31302CHICI 7	PERL MORTGAGE, INC	1	\$132,843.85			N
Total	ELECTRONIC STOP, IT C	16	\$2,196,906.59			
			. , ,			
3138XHKG5	CASTLE & COOKE MORTGAGE, LLC	1	\$158,209.67	5.44% 0	\$0.00	N
	CITIBANK,N.A	10	\$1,616,197.25	55.52%	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$339,597.34	11.67%	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,966.41	16.28%	\$0.00	N
	PERL MORTGAGE, INC	1	\$151,817.36	5.22%	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$171,000.00	5.87%	\$0.00	N
Total		18	\$2,910,788.03	100%	\$0.00	
		+ +				
3138ХНКН3	BEXIL AMERICAN MORTGAGE INC	1	\$177,791.02			
	CITIBANK,N.A	12	\$2,267,060.67	66.98%	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,783.72	5.31%	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,316.89	5.86%	\$0.00	N
	MORTGAGE MASTER, INC	1	\$188,783.22	5.58%	\$0.00	N
	ONY GLO, INC	1	\$184,777.71	5.46%	\$0.00	N

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	VISION ONE MORTGAGE, INC	1	\$188,078.93	5.56% 0	\$0.00	N
Total		18	\$3,384,592.16	100% 0	\$0.00	
3138XHKJ9	CITIBANK,N.A	3	\$659,100.00	60.81% 0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$211,065.91	19.47% 0	\$0.00	N
	GREAT WESTERN FINANCIAL	1	\$213,730.03	19.72% 0	\$0.00	N
	SERVICES, INC	1	ΦΔ13,730.03		·	1 1
Total		5	\$1,083,895.94	100% 0	\$0.00	
3138XHKK6	CITIBANK,N.A	29	\$5,003,133.11	100% 0	\$0.00	N
Total		29	\$5,003,133.11	100% 0	\$0.00	
3138XHKL4	CITIBANK,N.A	16	\$2,824,931.20		\$0.00	N
Total		16	\$2,824,931.20	100% 0	\$0.00	
3138XHKM2	CITIBANK,N.A	3	\$813,100.24	55.46% 0	\$0.00	N
	PERL MORTGAGE, INC	1	\$566,788.15	38.66% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,153.35	5.88% 0	\$0.00	N
Total		5	\$1,466,041.74	100% 0	\$0.00	
3138XHKN0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$322,222.19	8.41% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,688.80	6.75% 0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$291,649.15	7.61% 0	\$0.00	N
	CITIBANK,N.A	6	\$2,216,403.69	11	\$0.00	N
	JMAC LENDING, INC	1	\$411,504.96		\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$330,102.88		\$0.00	N
Total	Cold Glaffier	11	\$3,830,571.67	100% 0	\$0.00	
10001			Ψυ,υυυ,υ. =.:	100.0	77	
3138XHKP5	ACOPIA, LLC	1	\$291,722.74	11.19% 0	\$0.00	N
	CITIBANK,N.A	8	\$1,050,385.63	40.29% 0	\$0.00	N
	LEADERONE FINANCIAL					
	CORPORATION	1	\$55,937.25	2.15% 0	\$0.00	N
	MID OHIO MORTGAGE CORPORATION	1	\$270,439.44	10.37% 0	\$0.00	N
<u> </u>	NATIONAL MORTGAGE SERVICE,					
	INC	1	\$225,834.55	8.66% 0	\$0.00	N
	ONY GLO, INC	1	\$366,569.13	14.06% 0	\$0.00	N
	PRIMARY RESIDENTIAL		·			
	MORTGAGE, INC	1	\$115,745.47	4.44% 0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$230,110.75	8.84% 0	\$0.00	N
Total		15	\$2,606,744.96	100% 0	\$0.00	

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3138XHKQ3	CITIBANK,N.A	50	\$3,011,289.62	100%	n	\$0.00	N
Total	CHIDAINI,IVA	50	\$3,011,289.62		-	\$0.00	1 1
Total			Ψυουτισμονίσμ	100 /0		ψυ•υυ	
3138XHKR1	CITIBANK,N.A	26	\$2,552,815.58	96.3%	n	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$98,153.62	3.7%	_	\$0.00	N
Total		27	\$2,650,969.20		_	\$0.00	-
			+ - y y			T	
3138XHKS9	CITIBANK,N.A	7	\$1,051,237.96	100%	0	\$0.00	N
Total		7	\$1,051,237.96		_	\$0.00	
	1		. ,				
3138XHKU4	CITIBANK,N.A	18	\$2,348,311.11	85.84%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$165,488.15	6.05%	00	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$222,018.63	8.11%	0	\$0.00	N
Total		20	\$2,735,817.89	100%	0	\$0.00	
3138XHKV2	CITIBANK,N.A	14	\$3,033,717.47	93.28%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$218,542.55	6.72%	0	\$0.00	N
Total		15	\$3,252,260.02	100%	0	\$0.00	
	AMERI-NATIONAL A DIV OF						
3138XHKW0	NATIONAL BANK OF KANSAS	1	\$183,496.84	0.79%	0	\$0.00	N
	CITY	-					
	BAY VALLEY MORTGAGE GROUP		\$7 2 0,000,00	2 150%		ቀለ ለለ	N
	D/B/A PACIFIC BAY LENDING GROUP	2	\$729,000.00	3.15%		\$0.00	N
	CERTUSBANK, N.A	1	\$179,269.97	0.77%	n	\$0.00	N
	CITIBANK,N.A	73	\$15,284,752.67	65.95%		\$0.00	N
	GOLD COAST BANK	1	\$234,375.00			\$0.00	N
	JMAC LENDING, INC	1	\$265,000.00		-	\$0.00	N
	LENOX FINANCIAL MORTGAGE		·				
	CORPORATION	3	\$762,229.35	3.29%	0	\$0.00	N
	MCLEAN MORTGAGE		\$225 040 00	1 4507		* 0.00	N.T
	CORPORATION	1	\$335,048.08	1.45%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$246,473.40	1.06%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE,	1	\$417,000.00	1.8%	0	\$0.00	N
	INC	1	·				
	ON Q FINANCIAL, INC	2	\$644,658.79	2.78%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	$ $ $_1 $	\$623,888.92	2.69%	n	\$0.00	N
	CORPORATION						
	POLI MORTGAGE GROUP INC	1	\$465,122.63	2.01%	_	\$0.00	N
	SIRVA MORTGAGE	2	\$604,854.66			\$0.00	N
	T.J. FINANCIAL, INC	5	\$1,935,038.01	8.35%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$267,000.00	1.15%	0	\$0.00	N
Total		97	\$23,177,208.32	100%	0	\$0.00	

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CERTUSBANK, N.A	1	\$166,746.04		-	·	N
	19			T		N
	2			-		N
MEGA CAPITAL FUNDING, INC	1	\$103,000.00	2.04%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$244,662.46	4.84%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	2	\$222,592.90	4.4%	0	\$0.00	N
T.J. FINANCIAL, INC	1	\$395,442.04	7.81%	0	\$0.00	N
	27	\$5,058,863.69	100%	0	\$0.00	
CBC NATIONAL BANK (GA)	2	\$379,793.37	24.71%	0	\$0.00	N
CITIBANK,N.A	4	\$884,840.00	57.56%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE,	1	\$272,679,49	17.73%	0	\$0.00	N
INC		. ,		Ш	·	
	7	\$1,537,312.86	100%	0	\$0.00	
CBC NATIONAL BANK (GA)	1	\$115,000.00	0.64%	0	\$0.00	N
CITIBANK,N.A	109	\$14,980,745.09	82.8%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,000.00	1.25%	0	\$0.00	N
·	1	\$213,094.32	1.18%	0	\$0.00	N
	2	·		_		N
	1			-		N
	5			-		N
SHOW WORLDHOL				T		- 11
	120	ψ10,021,771.20	100 /0		ΨΟ•ΟΟ	
LEADER BANK, N.A	2	\$731,414.31	49.14%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$247,980.38	16.66%	0	\$0.00	N
NE MOVES MORTGAGE CORPORATION	1	\$182,278.31	12.25%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, L	1	\$226,893.95	15.24%	0	\$0.00	N
WEBSTER FIVE CENTS SAVINGS BAN	1	\$99,865.29	6.71%	0	\$0.00	N
	6	\$1,488,432.24	100%	0	\$0.00	
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ACADEMY MORTGAGE CORPORATION	2	\$321,717.30	1.13%	0	\$0.00	N
BANK OF CANTON	3	\$744,850.61	2.61%	0	\$0.00	N
BAYCOAST BANK	1	\$202,995.97	0.71%	0	\$0.00	N
BERKSHIRE BANK	1	\$200,554.26	0.7%	0	\$0.00	N
DI LIE LIII I C D ANIZ	2	\$664,597.00	2.33%	0	\$0.00	N
BLUE HILLS BANK						3. T
BOSTON PRIVATE BANK	1	\$339,092.07	1.19%	0	\$0.00	N
	1 2	\$339,092.07 \$511,188.53	1.19% 1.79%	r	\$0.00 \$0.00	N N
BOSTON PRIVATE BANK	1 2 1	-		0		
	CITIBANK,N.A GMH MORTGAGE SERVICES LLC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC CBC NATIONAL BANK (GA) CITIBANK,N.A NATIONAL MORTGAGE SERVICE, INC CBC NATIONAL BANK (GA) CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC MEGA CAPITAL FUNDING, INC MORTGAGE MASTER, INC PERL MORTGAGE, INC SIRVA MORTGAGE LEADER BANK, N.A MORTGAGE NETWORK, INC NE MOVES MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, L WEBSTER FIVE CENTS SAVINGS BAN ACADEMY MORTGAGE CORPORATION BANK OF CANTON BAYCOAST BANK BERKSHIRE BANK	CITIBANK,N.A GMH MORTGAGE SERVICES LLC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC CBC NATIONAL BANK (GA) CITIBANK,N.A NATIONAL MORTGAGE SERVICE, INC CBC NATIONAL BANK (GA) CITIBANK,N.A NATIONAL MORTGAGE SERVICE, INC CBC NATIONAL BANK (GA) CITIBANK,N.A CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC MEGA CAPITAL FUNDING, INC MORTGAGE MASTER, INC PERL MORTGAGE, INC SIRVA MORTGAGE SIRVA MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, L WEBSTER FIVE CENTS SAVINGS BAN ACADEMY MORTGAGE CORPORATION SALEM FIVE CENTS SAVINGS BAN BERKSHIRE BANK 1	CITIBANK,N.A GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC CBC NATIONAL BANK (GA) CITIBANK,N.A NATIONAL MORTGAGE SERVICE, INC CBC NATIONAL BANK (GA) SALEM FIVE MORTGAGE CORPORATION CBC NATIONAL BANK (GA) CBC	CITIBANK,N.A GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC CBC NATIONAL BANK (GA) CTITBANK,N.A CTITBANK,N.A CBC NATIONAL BANK (GA) CBC NAT	CITIBANK,N.A GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC CEC NATIONAL BANK (GA) CITIBANK,N.A ANATIONAL MORTGAGE SERVICE, INC CEC NATIONAL BANK (GA) CITIBANK,N.A CITIBANK,N	CITIBANK,N.A

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CAMBRIDGE MORTGAGE GROUP, LLC					
CAPE COD FIVE	1	\$208,748.87	0.73%	0 \$0.00	N
COUNTRY BANK	1	\$114,858.60	0.4%	<u> </u>	
EAST BOSTON SAVINGS BANK	3	\$913,978.17	3.21%		
EASTERN BANK	4	\$780,495.63	2.74%		
FAIRWAY INDEPENDENT	4	·			
MORTGAGE C	1	\$267,500.00	0.94%	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$194,270.11	0.68%	0 \$0.00	N
FIRST NIAGARA BANK N.A	1	\$150,156.46	0.53%	0 \$0.00	N
GUARANTEED RATE, INC	7	\$1,954,181.69	6.86%	0 \$0.00	N
HAMPDEN BANK	3	\$472,961.51	1.66%	0 \$0.00	N
HARBORONE BANK	2	\$423,058.10	1.48%	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$151,817.36	0.53%	0 \$0.00	N
LEADER BANK, N.A	7	\$1,716,239.27	6.02%	0 \$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$301,791.95	1.06%	0 \$0.00	N
LEE BANK	1	\$114,325.62	0.4%	0 \$0.00	N
MACKINAC SAVINGS BANK	2	\$389,490.83	1.37%		
MERRIMACK MORTGAGE COMPANY, IN	4	\$598,807.55	2.1%		
MIDDLESEX SAVINGS BANK	1	\$353,564.73	1.24%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$313,140.40	1.1%		
MORTGAGE MASTER, INC	3	\$973,289.14	3.42%		
MORTGAGE NETWORK, INC	8	\$1,505,658.08	5.28%		
MOUNTAINONE BANK	1	\$211,900.00	0.74%	<u> </u>	
MSA MORTGAGE LLC	3	\$799,359.74	2.81%		
NE MOVES MORTGAGE CORPORATION	8	\$2,116,375.07	7.43%		
NORWICH COMMERCIAL GROUP INC	2	\$372,506.28	1.31%	0 \$0.00	N
PEOPLESBANK	1	\$203,560.28	0.71%	0 \$0.00	N
POLI MORTGAGE GROUP INC	3	\$766,901.34	2.69%	0 \$0.00	N
PROSPECT MORTGAGE LLC	3	\$700,397.76	2.46%	0 \$0.00	N
PULTE MORTGAGE LLC	3	\$363,617.15	1.28%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	2	\$523,085.04	1.84%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES	12	\$2,493,377.35	8.75%	0 \$0.00	N
ROCKLAND TRUST COMPANY	2	\$475,150.99	1.67%	0 \$0.00	N
SAGE BANK	2	\$443,134.96	1.56%		
SALEM FIVE MORTGAGE COMPANY, L	6	\$1,527,323.36	5.36%		
SCHAEFER MORTGAGE CORPORATION	1	\$230,104.53	0.81%	0 \$0.00	N
STONEHAMBANK	2	\$603,623.36	2.12%	0 \$0.00	N

	WAKEFIELD CO-OPERATIVE BANK	1	\$416,510.43	1.46%	0	\$0.00	N
	WEBSTER BANK	3	\$720,681.59	2.53%	0	\$0.00	N
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$169,800.41	0.6%	0	\$0.00	N
Total		123	\$28,494,744.45	100%	0	\$0.00	
3138XHMM0	BERKSHIRE BANK	1	\$174,600.00	4.58%	-		N
	EAST BOSTON SAVINGS BANK	1	\$345,250.00	9.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,500.00	6.64%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$408,500.00	10.71%	0	\$0.00	N
	MECHANICS COOPERATIVE BANK	1	\$225,000.00	5.9%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$269,660.00	7.07%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$344,350.00	9.03%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$179,229.36	4.7%	0	\$0.00	N
	MORTGAGE NETWORK, INC	6	\$1,323,673.58	34.69%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC	1	\$87,278.40	2.29%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$156,074.86	4.09%	0	\$0.00	N
	WEBSTER BANK	1	\$48,135.73	1.25%	0	\$0.00	N
Total		17	\$3,815,251.93	100%	0	\$0.00	
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3138XHMN8	ACADEMY MORTGAGE CORPORATION	2	\$265,933.57	1.46%	0	\$0.00	N
	BANK OF CANTON	1	\$130,625.00	0.72%	0	\$0.00	N
	BERKSHIRE BANK	5	\$882,371.15	4.84%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,708.68	1.04%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$256,739.87	1.41%	0	\$0.00	N
	CAPE COD CO-OPERATIVE	1	\$203,050.03	1.11%	-		N
	CAPE COD FIVE	1	\$232,513.75	1.27%	17		N
	CENTURY BANK AND TRUST	1	\$354,050.00	1.94%	H		N
	CHARLES RIVER BANK	1	\$198,603.85	1.09%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$327,356.20	1.79%	0	\$0.00	N
	EAGLE BANK	1	\$268,844.02	1.47%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$269,468.26	1.48%	0	\$0.00	N
	EASTERN BANK	2	\$463,064.09	2.54%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	\$246,380.00	1.35%	0	\$0.00	N
	FLORENCE SAVINGS BANK	1	\$137,834.18	0.76%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	1	\$98,738.77	0.54%	0	\$0.00	N
	GREENFIELD CO-OPERATIVE BANK	1	\$175,768.23	0.96%	0	\$0.00	N
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GUARANTEED RATE, INC

5

\$1,485,345.16

8.14% 0

\$0.00

	OUAKANTEED KATE, INC	J	\$1,405,545.10	0.14 /0	U \$0.00	11
	HAMPDEN BANK	1	\$304,163.41	1.67%	0 \$0.00	N
	HARBORONE BANK	1	\$222,736.16	1.22%	0 \$0.00	N
	LEADER BANK, N.A	5	\$1,479,485.07	8.11%	0 \$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$161,025.00	0.88%	0 \$0.00	N
	LEE BANK	2	\$255,676.31	1.4%	0 \$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	2	\$393,474.10	2.16%	0 \$0.00	N
	METRO CREDIT UNION	1	\$270,899.43	1.49%	0 \$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$528,014.80	2.89%	0 \$0.00	N
	MORTGAGE MASTER, INC	4	\$795,619.95	4.36%	0 \$0.00	N
	MORTGAGE NETWORK, INC	8	\$1,734,888.12	9.51%	0 \$0.00	N
	NE MOVES MORTGAGE CORPORATION	2	\$293,428.10	1.61%	0 \$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$154,795.89	0.85%	0 \$0.00	N
	NORTHEAST BANK	1	\$209,348.15	1.15%	0 \$0.00	N
	NORWICH COMMERCIAL GROUP INC	1	\$202,486.40	1.11%	0 \$0.00	N
	PATRIOT COMMUNITY BANK	1	\$238,450.00	1.31%	0 \$0.00	N
	PROSPECT MORTGAGE LLC	6	\$1,626,011.67	8.91%	0 \$0.00	N
	PULTE MORTGAGE LLC	3	\$544,043.79	2.98%	0 \$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$159,853.20	0.88%	0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	2	\$260,593.35	1.43%	0 \$0.00	N
	SAGE BANK	4	\$851,516.30	4.67%	0 \$0.00	N
	SCHAEFER MORTGAGE CORPORATION	2	\$306,240.70	1.68%	0 \$0.00	N
	ST. ANNE'S CREDIT UNION	1	\$55,127.31	0.3%	0 \$0.00	N
	ST. MARY'S CREDIT UNION	2	\$375,526.96	2.06%	0 \$0.00	N
	STONEHAMBANK	2	\$511,266.45	2.8%	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$120,141.59	0.66%	0 \$0.00	N
Total		85	\$18,241,207.02	100%	0 \$0.00	
3138XHMP3	BANK OF CANTON	1	\$184,772.17			N
	BERKSHIRE BANK	1	\$116,099.76	1		N
	BRISTOL COUNTY SAVINGS BANK	1	\$162,748.67	3.04%	1 1	N
	CHARLES RIVER BANK	1	\$195,753.40	3.65%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$145,304.01	2.71%	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	\$121,904.75	2.27%	0 \$0.00	N
	FIRST NIAGARA BANK N.A	1	\$120,902.76	2.26%	0 \$0.00	N

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	HAMPDEN BANK	1	\$105,351.37	1.97%	0 \$0.0	0 N
	LEADER BANK, N.A	2	\$535,185.49	9.98%	0 \$0.0	0 N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$136,636.64	2.55%	0 \$0.0	0 N
	MORTGAGE FINANCIAL, INC	1	\$148,226.68	2.77%	0 \$0.0	0 N
	MORTGAGE MASTER, INC	1	\$149,910.69	2.8%	0 \$0.0	0 N
	MORTGAGE NETWORK, INC	3	\$501,033.34	9.35%	0 \$0.0	0 N
	MSA MORTGAGE LLC	1	\$126,672.41	2.36%	0 \$0.0	0 N
	NE MOVES MORTGAGE CORPORATION	4	\$742,980.36	13.86%	0 \$0.0	0 N
	PULTE MORTGAGE LLC	2	\$308,216.91	5.75%	0 \$0.0	0 N
	RESIDENTIAL MORTGAGE SERVICES	2	\$239,280.91	4.46%	0 \$0.0	0 N
	SAGE BANK	1	\$183,727.87	3.43%	0 \$0.0	0 N
	SALEM FIVE MORTGAGE COMPANY, L	3	\$526,536.38	9.82%	0 \$0.0	0 N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,126.20	2.56%	0 \$0.0	0 N
Total		32	\$5,360,703.38	100%	0 \$0.0	0
3138XHPB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,832,220.52	100%	0 \$0.0	0 N
Total		31	\$8,832,220.52	100%	0 \$0.0	0
3138XHPC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$23,121,328.06	100%	0 \$0.0	0 N
Total		88	\$23,121,328.06	100%	0 \$0.0	0
3138XHPD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,960,146.77	100%	·	0 N
Total		36	\$9,960,146.77	100%	0 \$0.0	0
3138XHPE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,344,544.10	100%	0 \$0.0	0 N
Total		25	\$6,344,544.10	100%	0 \$0.0	0
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3138XHPF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,852,197.76	100%	0 \$0.0	0 N
Total		20	\$5,852,197.76	100%	0 \$0.0	0
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3138XHQ20	FIRST MIDWEST BANK	1	\$62,945.80	1.65%		
	SUNTRUST MORTGAGE, INC	59	\$3,752,709.50	98.35%		0 N
Total		60	\$3,815,655.30	100%	0 \$0.0	0
					1	
3138XHQ38	MAIN BANK	1	\$98,223.91	6.89%		+
	STILLWATER NATIONAL B&T CO	1	\$96,605.83	6.78%	0 \$0.0	0 N

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	SUNTRUST MORTGAGE, INC	12	\$1,141,375.33		\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	6.26% 0	\$0.00	N
Total		15	\$1,425,455.07	100% 0	\$0.00	
3138XHQ46	4TRUST MORTGAGE, INC	1	\$127,100.00	6.11% 0	\$0.00	N
	AMERICAN SECURITY MTG CORP	1	\$139,442.64	6.7% 0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$115,777.61	5.56% 0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,000.00	6.53% 0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$140,000.00	6.73% 0	\$0.00	N
	SOUTHWEST BANK	1	\$110,000.00	5.28% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	10	\$1,313,225.00	63.09% 0	\$0.00	N
Total		16	\$2,081,545.25	100% 0	\$0.00	
3138XHQ53	NORTHSTAR BANK OF TEXAS	1	\$250,975.98	15.04% 0	\$0.00	N
5150711Q55	SUNTRUST MORTGAGE, INC	6	\$1,015,681.74		\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$221,000.00		\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$181,500.00		\$0.00	N
Total	274.1211161 (1120111 6.1162), 226	9	\$1,669,157.72	100% 0	\$0.00	- 1
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3138XHQ61	4TRUST MORTGAGE, INC	1	\$416,357.95	4.14% 0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$404,348.57	4.02% 0	\$0.00	N
	BANK OF NORTH CAROLINA	3	\$853,471.50	8.49% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$414,000.00	4.12% 0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$416,329.27	4.14% 0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$390,870.28	3.89% 0	\$0.00	N
	COUNTYBANK	1	\$341,000.00	3.39% 0	\$0.00	N
	EAGLEBANK - MD	1	\$318,986.09	3.17% 0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$265,181.27	2.64% 0	\$0.00	N
	FIRST MADISON VALLEY BANK	1	\$79,871.32	0.79% 0	\$0.00	N
	GRAYSTONE MORTGAGE	1	\$286,367.01	2.85% 0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$262,500.00	2.61% 0	\$0.00	N
	HAPPY STATE BANK	1	\$184,748.79	1.84% 0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$318,996.30	3.17% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$263,584.52	2.62% 0	\$0.00	N
	OLD LINE BANK	1	\$207,565.60	2.07% 0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	2	\$472,860.14	4.71% 0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$416,329.27	4.14% 0	\$0.00	N
	PREMIER MORTGAGE RESOURCES	1	\$256,800.00	2.56% 0	\$0.00	N

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	SPIRITBANK	1	\$145,775.20	1.45% 0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$223,639.70	1 1		
	SUNTRUST MORTGAGE, INC	12	\$2,930,045.09		1	
	TOWNEBANK MORTGAGE	1	\$180,000.00	1 1		N
Total		37	\$10,049,627.87	1 1		
		,	3 -7- /	ı 		,
3138XHQ79	AMERICAN MOMENTUM BANK	1	\$280,000.00	2% 0	\$0.00	N
	APEX HOME LOANS, INC	1	\$303,500.30	1 1		
	BANK OF COLORADO	1	\$216,400.00	1 1		N
	BNC NATIONAL BANK	1	\$335,000.00	 	1	N
	CALABASAS FUNDING DBA CFC					
	MTG		\$279,631.28	2% 0	\$0.00	N
	CAPITAL BANK NA	1	\$409,395.99	2.93% 0	\$0.00	N
	CENTENNIAL BANK	1	\$404,887.64	1 1		N
	COMMUNITY & SOUTHERN BANK	1	\$416,299.61		\$0.00	N
	COMMUNITY MORTGAGE GROUP,	1	\$386,000.00			
 	INC CONCRESSIONAL DANK		ф702 042 74	5 690/ 0	\$0.00	
 	CONGRESSIONAL BANK	2	\$793,942.74	5.68% 0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	2	\$414,313.88	2.96% 0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$263,602.37	1.88% 0	\$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	1	\$196,615.63	1	\$0.00	
	FIRST FEDERAL BANK OF WI	1	\$116,000.00	0.83% 0	\$0.00	N
	FIRST NATIONAL BANK - TX	1	\$388,100.00	1		N
	GEORGIA BANKING COMPANY	2	\$545,257.93			N
	MONARCH BANKDBA MONARCH MTG	1	\$276,000.00			
	NOVA FINANCIAL & INVESTMENT CO	1	\$115,825.29	0.83% 0	\$0.00	N
	OLD LINE BANK	1	\$355,525.17			N
	OPES ADVISORS, INC	2	\$724,116.08	5.18% 0	\$0.00	N
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00			
	PRESIDENTIAL BANK, FSB	1	\$241,602.22	1.73% 0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$289,553.49	2.07% 0	\$0.00	N
	SPIRITBANK	1	\$416,357.96	2.98% 0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$609,500.00	4.36% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	16	\$4,051,956.15	28.97% 0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$305,280.00	2.18% 0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$299,925.00	2.14% 0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$135,885.00	0.96% 0	\$0.00	N
Total		49	\$13,987,473.73	100% 0	\$0.00	-
				 '	<u> </u>	
3138XHQ87	COASTAL CAROLINA NATIONAL BANK	1	\$223,200.00	11.77% 0	\$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	1	\$263,000.00	13.87% 0	\$0.00	N
	GLACIER BANK	1	\$133,893.53	1	\$0.00	N

PULASKI BANK	1	\$289,563.21	15.27% 0	\$0.00	N
SUNTRUST MORTGAGE, INC	4	\$986,535.00	52.03% 0	\$0.00	N
	8	\$1,896,191.74	100% 0	\$0.00	
EAGLEBANK - MD	1	\$408,750.00	23.59% 0	\$0.00	N
HOME FEDERAL BANK	1	\$227,702.65	13.14% 0	\$0.00	N
IDAHO INDEPENDENT BANK	1	\$256,000.00	14.78% 0	\$0.00	N
MORTGAGE RESOURCES	1	\$180,400.00	10.41% 0	\$0.00	N
SUNTRUST MORTGAGE, INC	1	\$251,800.00	14.53% 0	\$0.00	N
WHIDBEY ISLAND BANK	1	\$408,000.00	23.55% 0	\$0.00	N
	6	\$1,732,652.65	100% 0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$80,900.40	1.17% 0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$65,480.60	0.95% 0	\$0.00	N
INVESTAR BANK	1	\$51,936.06	0.75% 0	\$0.00	N
MAIN BANK	1	\$53,930.49	0.78% 0	\$0.00	N
PREMIER MORTGAGE RESOURCES	1	\$49,937.10	0.72% 0	\$0.00	N
SUNTRUST MORTGAGE, INC	105	\$6,626,358.76	95.63% 0	\$0.00	N
	110	\$6,928,543.41	100% 0	\$0.00	
AMERICANWEST BANK	1	\$90,283.64	1.18% 0	\$0.00	N
BANKERS MORTGAGE LENDING,INC	1	\$99,871.28	1.3% 0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATI	1	\$89,884.15	1.17% 0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$92,000.00	1.2% 0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$101,128.12	1.32% 0	\$0.00	N
FIRST FLORIDA BANK FKA DESTIN	1	\$89,200.00	1.16% 0	\$0.00	N
INVESTAR BANK	1	\$89,884.15	1.17% 0	\$0.00	N
SUNTRUST MORTGAGE, INC	72	\$7,009,457.96	91.5% 0	\$0.00	N
	79	\$7,661,709.30	100% 0	\$0.00	
ARIZONA CENTRAL CREDIT UNION	1	\$119,841.69	2.28% 0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$109,564.75	2.08% 0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$109,861.61	2.09% 0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$123,836.71	2.36% 0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$115,454.56	2.2% 0	\$0.00	N
SUNTRUST MORTGAGE, INC	40	\$4,677,717.34	88.99% 0	\$0.00	N
	45	\$5,256,276.66	100% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$148,657.62	1.94% 0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$127,339.59	1.66% 0	\$0.00	N
	EAGLEBANK - MD HOME FEDERAL BANK IDAHO INDEPENDENT BANK MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC WHIDBEY ISLAND BANK CITIZENS BANK OF LAS CRUCES DAS ACQUISITION CO., LLC INVESTAR BANK MAIN BANK PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC AMERICANWEST BANK BANKERS MORTGAGE LENDING, INC BAY CAPITAL MORTGAGE CORPORATI CHRISTENSEN FINANCIAL INC COAST 2 COAST FUNDING GROUP FIRST FLORIDA BANK FKA DESTIN INVESTAR BANK SUNTRUST MORTGAGE, INC ARIZONA CENTRAL CREDIT UNION COAST 2 COAST FUNDING GROUP HANCOCK MORTGAGE PARTNERS LLC HOMETOWN MORTGAGE SERVICES POLI MORTGAGE GROUP, INC SUNTRUST MORTGAGE, INC	SUNTRUST MORTGAGE, INC 8 EAGLEBANK - MD HOME FEDERAL BANK IDAHO INDEPENDENT BANK MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC WHIDBEY ISLAND BANK CITIZENS BANK OF LAS CRUCES DAS ACQUISITION CO., LLC INVESTAR BANK PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC 105 110 AMERICANWEST BANK BANKERS MORTGAGE LENDING,INC BAY CAPITAL MORTGAGE CORPORATI CHRISTENSEN FINANCIAL INC COAST 2 COAST FUNDING GROUP FIRST FLORIDA BANK SUNTRUST MORTGAGE, INC 1 ARIZONA CENTRAL CREDIT UNION COAST 2 COAST FUNDING GROUP HANCOCK MORTGAGE PARTNERS LLC HOMETOWN MORTGAGE SERVICES POLI MORTGAGE GROUP, INC SUNTRUST MORTGAGE SERVICES POLI MORTGAGE GROUP, INC SUNTRUST MORTGAGE, INC 40 45 BANK OF NORTH CAROLINA 1	SUNTRUST MORTGAGE, INC	SUNTRUST MORTGAGE, INC	SUNTRUST MORTGAGE, INC

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FIRST HOME MORTGAGE CORP	1	\$139,743.96	1.82%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$147,805.11	1.93%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$141,413.53	1.85%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	51	\$6,956,926.56	90.8%	0	\$0.00	N
	56	\$7,661,886.37	100%	0	\$0.00	
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AMERICAN MTG & EQUITY CONS INC	1	\$155,308.80		Ш	\$0.00	N
FIRST MIDWEST BANK	1	\$164,782.72		-	\$0.00	N
PREMIER MORTGAGE RESOURCES	1	\$159,794.05		_	\$0.00	N
SUNTRUST MORTGAGE, INC	26	\$4,216,270.77	86.95%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$152,803.06	3.15%	0	\$0.00	N
	30	\$4,848,959.40	100%	0	\$0.00	
SUNTRUST MORTGAGE, INC	8	\$1 859 117 25	100%	0	\$0.00	N
BOWINGST WORLDINGE, INC				-		
	- 0	Ψ1,057,117.25	100 /6	V	ΨΟ.ΟΟ	
SUNTRUST MORTGAGE, INC	16	\$3,866,569.25	100%	0	\$0.00	N
	16	\$3,866,569.25	100%	0	\$0.00	
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AMERICA'S MORTGAGE RESOURCE	2	\$686,095.32	1.86%	0	\$0.00	N
AVEX FUNDING CORPORATION	2	\$887,864.43	2.41%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$190,299.07	0.52%	0	\$0.00	N
BNC NATIONAL BANK	1	\$287,629.27	0.78%	0	\$0.00	N
CALABASAS FUNDING DBA CFC MTG	2	\$931,860.00	2.53%	0	\$0.00	N
CFS MORTGAGE CORPORATION	2	\$643,188.78	1.74%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$416,475.35			\$0.00	N
FIRST HOME MORTGAGE CORP	2	\$483,789.48	1.31%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$209,000.00	0.57%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,210,473.93	3.28%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$199,736.63	0.54%	0	\$0.00	N
HANCOCK BANK	2	\$518,430.01	1.41%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	1	\$416,450.87	1.13%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$310,300.00	0.84%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$234,500.00	0.64%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$269,652.45	0.73%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING	1	\$244,877.11	0.66%	0	\$0.00	N
SAGE BANK	2	\$529,002.97	1.43%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC HOMETRUST MORTGAGE COMPANY SUNTRUST MORTGAGE, INC AMERICAN MTG & EQUITY CONS INC FIRST MIDWEST BANK PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC AMERICA'S MORTGAGE RESOURCE AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BNC NATIONAL BANK CALABASAS FUNDING DBA CFC MTG CFS MORTGAGE CORPORATION COAST 2 COAST FUNDING GROUP FIRST HOME MORTGAGE CORP GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC GREENWAY MORTGAGE FUNDING CORP HANCOCK BANK MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE FUNDING	GATEWAY BANK MORTGAGE, INC HOMETRUST MORTGAGE COMPANY SUNTRUST MORTGAGE, INC 51 AMERICAN MTG & EQUITY CONS INC FIRST MIDWEST BANK PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC 56 AMERICAN MTG & EQUITY CONS INC FIRST MIDWEST BANK PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC 50 SUNTRUST MORTGAGE, INC 51 AMERICA'S MORTGAGE, INC 51 AMERICA'S MORTGAGE RESOURCE AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BNC NATIONAL BANK CALABASAS FUNDING DBA CFC MTG CFS MORTGAGE CORPORATION CALABASAS FUNDING GROUP FIRST HOME MORTGAGE CORP GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC GREENWAY MORTGAGE FUNDING CORP HANCOCK BANK MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES PRESIDENTIAL BANK, FSB 1 PRIMARY RESIDENTIAL MORTGAGE FUNDING RESIDENTIAL BANK, FSB 1 PRIMARY RESIDENTIAL MORTGAGE FUNDING 1 RESIDENTIAL BANK, FSB 1 PRIMARY RESIDENTIAL MORTGAGE FUNDING 1 1	GATEWAY BANK MORTGAGE, INC	GATEWAY BANK MORTGAGE, INC	GATEWAY BANK MORTGAGE, INC 1 \$147,805.11 1.93% HOMETRUST MORTGAGE 1 \$141,413.53 1.85% COMPANY 1 \$141,413.53 1.85% SUNTRUST MORTGAGE, INC 51 \$6,956,926.56 90.8% 56 \$7,661,886.37 100% AMERICAN MTG & EQUITY CONS INC \$155,308.80 3.2% FIRST MIDWEST BANK 1 \$164,782.72 3.4% PREMIER MORTGAGE RESOURCES 1 \$159,794.05 3.3% SUNTRUST MORTGAGE, INC 26 \$4,216,270.77 86,95% TOWNEBANK MORTGAGE 1 \$152,803.06 3.15% OSCILLATION OF TOWNED AND MORTGAGE, INC 8 \$1,859,117.25 100% SUNTRUST MORTGAGE, INC 8 \$1,859,117.25 100% SUNTRUST MORTGAGE, INC 16 \$3,866,569.25 100% SUNTRUST MORTGAGE, INC 16 \$3,866,569.25 100% AMERICA'S MORTGAGE 2 \$686,095.32 1.86% RESOURCE 2 \$686,095.32 1.86% AVEX FUNDING CORPORATION 2 \$887,864.43 2.41% BANK OF NORTH CAROLINA 1 \$190,299.07 0.52% BANK OF NORTH CAROLINA 1 \$287,629.27 0.78% CALABASAS FUNDING DBA CFC MTG \$931,860.00 2.53% CFS MORTGAGE CORPORATION 2 \$643,188.78 1.74% COAST 2 COAST FUNDING GROUP 1 \$416,475.35 1.13% GEORGIA BANKING COMPANY 1 \$209,000.00 0.57% GOLDEN EMPIRE MORTGAGE, INC 4 \$1,210,473.93 3.28% GREENWAY MORTGAGE 1 \$199,736.63 0.54% FIRST HOME MORTGAGE, INC 4 \$1,210,473.93 3.28% GREENWAY MORTGAGE 1 \$199,736.63 0.54% HANCOCK BANK 2 \$518,430.01 1.41% MONARCH BANKDBA MONARCH 1 \$416,450.87 1.13% MORTGAGE CAPITAL 4 \$310,300.00 0.84% MORTGAGE CAPITAL 4 \$310,300.00 0.84% PRIMARY RESIDENTIAL 1 \$269,652.45 0.73% MORTGAGE CAPITAL 4 \$269,652.45 0.73% PRESIDENTIAL MORTGAGE 1 \$269,652.45 0.73% PRESIDENTIAL MORTGAGE 1 \$244,877.11 0.66% PRIMARY RESIDENTIAL 1 \$269,652.45 0.73% PRESIDENTIAL MORTGAGE 1 \$244,877.11 0.66% PRIMARY RESIDENTIAL 1 \$269,652.45 0.73% PRESIDENTIAL MORTGAGE 1 \$244,877.11 0.66%	GATEWAY BANK MORTGAGE, INC

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	SEVERN SAVINGS BANK FSB	1	\$323,442.56	0.88% 0	\$0.00	N
	SOUTHWEST BANK	1	\$293,912.46	0.8% 0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$207,000.00	0.56% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	91	\$25,152,555.57	68.2% 0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$699,958.05	1.9% 0	\$0.00	N
	TRADITION MORTGAGE	1	\$317,091.31	0.86% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$349,659.52	0.95% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$333,959.64	0.91% 0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$343,826.72	0.93% 0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$187,758.00	0.5% 0	\$0.00	N
Total		130	\$36,878,789.50	100% 0	\$0.00	
3138XHQP9	BIG SKY WESTERN BANK	1	\$99,859.10	4.59% 0	\$0.00	N
	DACOTAH BANK	1	\$107,860.75	4.96% 0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$99,865.29	4.59% 0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$58,818.72	2.71% 0	\$0.00	N
	STARION FINANCIAL	1	\$98,946.25	4.55% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	22	\$1,708,842.76	78.6% 0	\$0.00	N
Total		27	\$2,174,192.87	100% 0	\$0.00	
3138XHQQ7	CAPITAL BANK NA	1	\$184,256.60	0.41% 0	\$0.00	N
	CERTUSBANK, N.A	3	\$884,204.84	1.98% 0	\$0.00	N
	CITIZENS NATIONAL BANK NA	1	\$249,647.76	0.56% 0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$389,474.67	0.87% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	2	\$738,502.00	1.66% 0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$293,994.40	0.66% 0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	2	\$686,461.25	1.54% 0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	4	\$1,159,582.21	2.6% 0	\$0.00	N
	F&M BANK & TRUST COMPANY	1	\$198,961.56	0.45% 0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$374,141.37	$0.84\% \ 0$	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$343,546.18	$0.77\% \ 0$	\$0.00	N
	GRAYSTONE MORTGAGE	1	\$146,098.44	0.33% 0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$355,509.52	0.8% 0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES	1	\$207,706.93	0.47% 0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$374,483.36	0.84% 0	\$0.00	N
	INTERBANK	2	\$452,375.88	1.01% 0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$215,000.00	0.48% 0	\$0.00	N
	MERIDIAN BANK	1	\$268,774.47	0.6% 0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	3	\$925,536.22	2.08% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$177,754.77	0.4% 0	\$0.00	N

	NBG DBA THE NTL BANK OF GA	1	\$347,520.55	0.78%	0	\$0.00	N
	NORTH SHORE BANK OF	1	\$416,425.49	0.93%	Ω	\$0.00	N
	COMMERCE	1	·		Ш	·	
	PREMIER MORTGAGE RESOURCES	1	\$207,425.99		-	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$242,932.32	0.54%	_		N
	REPUBLIC STATE MORTGAGE CO	1	\$378,477.84	0.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING	1	\$358,716.15	0.8%	0	\$0.00	N
	SAIL MORTGAGE CORPORATION	1	\$254,640.70		_	\$0.00	N
	SOUTHCREST BANK	1	\$415,874.53	0.93%	0	\$0.00	N
	SOUTHPOINT BANK	2	\$271,630.16		-	\$0.00	N
	SOUTHWEST BANK	1	\$304,380.07	0.68%	-	-	N
	SOUTHWEST DIRECT MORTGAGE	1	\$416,425.49	0.93%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	112	\$29,662,809.65		_		N
	TEXAS SECURITY BANK	1	\$340,630.05	0.76%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$739,392.09		_	\$0.00	N
	TRADITION MORTGAGE	2	\$747,192.16	1.68%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$250,062.71	0.56%	—	\$0.00	N
	UNITED COMMUNITY BANK	1	\$240,775.23	0.54%	0	\$0.00	N
	WELLESLEY BANK	1	\$382,400.00		—	\$0.00	N
Total		163	\$44,603,723.61	100%	0	\$0.00	
3138XHQR5	COAST 2 COAST FUNDING GROUP	1	\$175,793.37	6.76%	0	\$0.00	N
	SAGE BANK	1	\$78,312.15	3.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	16	\$2,344,916.71	90.23%	0	\$0.00	N
Total		18	\$2,599,022.23	100%	0	\$0.00	
3138XHQS3	SUNTRUST MORTGAGE, INC	3	\$1,093,005.59	100%	0	\$0.00	N
Total	SOTTROST MORTOROE, INC	3	\$1,093,005.59		-	\$ 0.00	
Total		-	φι,σου,σουιον	100 /0	Ĭ	ψ0.00	
3138XHQT1	BANKERS TRUST COMPANY	1	\$85,326.19	0.97%	0	\$0.00	N
	BNC NATIONAL BANK	5	\$1,585,748.39			\$0.00	N
	CORP. INVESTORS MTG GROUP INC	2	\$778,389.85			\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$415,162.77	4.73%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$218,044.74		T	\$0.00	N
	GENEQUITY MORTGAGE, INC	2	\$539,611.32	6.15%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$214,958.26	2.45%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$264,839.73	3.02%	0	\$0.00	N
	22,10					ΦΩ ΩΩ	
	STOCKMAN BANK	1	\$285,748.13	3.26%	0	\$0.00	N
		1 15	\$285,748.13 \$4,114,280.28		-		N N
	STOCKMAN BANK	1 15 1	·		0		

3138XHQV6	AMERICAN MTG & EQUITY CONS INC	1	\$67,214.33	1.02% 0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$51,620.60	0.78% 0	\$0.00	N
	FIRST MIDWEST BANK	1	\$67,677.26	1.03% 0	1	N
	GATEWAY BANK MORTGAGE, INC	1	\$82,652.27	1.26% 0		N
	IQ CREDIT UNION	1	\$39,832.42	0.6% 0	\$0.00	N
	PINNACLE BANK	1	\$60,500.00	0.92% 0	\$0.00	N
	POINTBANK	1	\$71,692.19	1.09% 0	\$0.00	N
	PULASKI BANK	1	\$64,525.76	0.98% 0		N
	SUNTRUST MORTGAGE, INC	97	\$6,079,486.02	92.32% 0	\$0.00	N
Total		105	\$6,585,200.85	100% 0	\$0.00	
3138XHQW4	CITY BANK DBA CITY BANK MTG	1	\$90,000.00	2.17% 0	\$0.00	N
	GENEVA FINANCIAL	1	\$101,683.93	2.45% 0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$100,000.00	2.41% 0	\$0.00	N
	HANCOCK BANK	1	\$101,568.32	2.44% 0	\$0.00	N
	POINTBANK	1	\$99,581.04	2.4% 0		N
	SUNTRUST MORTGAGE, INC	37	\$3,563,541.45	85.75% 0		N
	UNIFIRST MORTGAGE CORPORATION	1	\$99,576.79	2.38% 0		N
Total	CORTORATION	43	\$4,155,951.53	100% 0	\$0.00	
Total		-10	ψ+,100,701.00	100 /6 0	ΨΟ•ΟΟ	
3138XHQX2	FIRST HOME MORTGAGE CORP	1	\$113,373.02	3.02% 0	\$0.00	N
	FIRST STATE BANK - TX	1	\$110,833.71	2.95% 0		N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$120,000.00	3.2% 0	\$0.00	N
	MORTGAGE RESOURCES	1	\$121,488.88	3.24% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	28	\$3,285,287.82	87.59% 0	\$0.00	N
Total		32	\$3,750,983.43	100% 0	\$0.00	
3138XHQY0	COMMUNITY & SOUTHERN BANK	1	\$144,000.00	2.88% 0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$129,455.36	2.59% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$125,402.02	2.51% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	34	\$4,603,605.29	92.02% 0	\$0.00	N
Total		37	\$5,002,462.67	100% 0	\$0.00	
3138XHQZ7	ABC BANK	1	\$149,365.18	0.54% 0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$415,235.19	1.51% 0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$275,000.00	1% 0	\$0.00	N
	BOULEVARD BANK	1	\$214,071.55	0.78% 0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$239,670.99	0.87% 0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	\$290,091.91	1.06% 0	\$0.00	N
	CELTIC BANK CORPORATION		\$334,563.57	1.22% 0	\$0.00	

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\$159,322.86

\$216,134.44

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CITY BANK DBA CITY BANK MTG

COMMERCE BANK

	COMMERCE DAINK	1	\$210,134.44	0.79%	U	\$0.00	11
	COMMUNITY MORTGAGE GROUP, INC	1	\$206,100.00	0.75%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	2	\$492,862.41	1.8%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$252,000.00	0.92%	0	\$0.00	N
	EAGLEBANK - MD	1	\$248,931.23	0.91%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$275,600.00	1%	0	\$0.00	N
	FIRST FLORIDA BANK FKA DESTIN	2	\$382,657.28	1.39%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$168,361.80	0.61%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$272,875.17	0.99%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$185,003.75	0.67%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,199.24	1.51%	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	1.09%	0	\$0.00	N
	MERIDIAN BANK	_1	\$186,481.29	0.68%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$152,339.30			\$0.00	N
	PARK STERLING BANK	_1	\$264,665.78	0.96%	0	\$0.00	N
	PEOPLES BANK	1	\$230,999.63	0.84%		\$0.00	N
	PREMIER MORTGAGE RESOURCES	1	\$221,500.00	0.81%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$159,429.26	0.58%	0	\$0.00	N
	SOUTHWEST BANK	1	\$163,000.00	0.59%	0	\$0.00	N
	STARION FINANCIAL	1	\$334,576.84	1.22%	0	\$0.00	N
	STOCKMAN BANK	1	\$151,356.71	0.55%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	80	\$19,865,448.43	72.37%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$227,000.00	0.86%	0	\$0.00	N
Total		112	\$27,449,843.81	100%	0	\$0.00	_
3138XHRA1	AMERICANWEST BANK	1	\$225,900.00	2.24%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$414,500.00	4.11%	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE	2	\$655,163.53	6.5%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$343,800.00	3.41%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES	2	\$974,471.84	9.67%	0	\$0.00	N
	COMMUNITY BANK INC	_1	\$214,638.89	2.13%		\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$416,000.00			\$0.00	N
	CUSO MORTGAGE, INC	_1	\$179,208.89	1.78%	0	\$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	1	\$160,224.58	1.59%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	2	\$389,655.68	3.87%		\$0.00	N

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	FIRST STATE BANK OF ST CHARLES	1	\$89,107.28	0.88%	0	\$0.00	N
	FLAT BRANCH MORTGAGE,INC	1	\$82,500.00	0.82%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$239,588.15	2.38%		\$0.00	N
	MIDWEST BANKCENTRE	1	\$396,000.00	3.93%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$123,429.24	1.22%	-	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$274,400.00	2.72%	0	\$0.00	N
	PULASKI BANK	2	\$403,501.17	4%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$309,490.44	3.07%	0	\$0.00	N
	STARION FINANCIAL	1	\$257,148.41	2.55%	0	\$0.00	N
	STOCKMAN BANK	1	\$311,500.00	3.09%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$2,493,528.10	24.74%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$236,618.79	2.35%	0	\$0.00	N
	TRADITION MORTGAGE	1	\$384,353.35	3.81%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$502,958.53	5.01%	0	\$0.00	N
Total		40	\$10,077,686.87	100%	0	\$0.00	
3138XHRB9	1ST CONSTITUTION BANK	1	\$211,628.35	2.11%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,122,374.14	11.2%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$235,035.98	2.35%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.16%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$239,551.71	2.39%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$233,000.00	2.33%	0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	\$400,500.00	4%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$246,193.64	2.46%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$415,637.95	4.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$387,319.80	3.87%	Ш	\$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,361,938.92	13.59%	0	\$0.00	N
	EAGLEBANK - MD	2	\$676,553.06	6.75%	0	\$0.00	N
	FEARON FINANCIAL LLC	1	\$214,638.89	2.14%	0	\$0.00	N
	FIRST NBC BANK	1	\$150,646.55	1.5%	0	\$0.00	N
	INVESTAR BANK	1	\$112,818.24	1.13%	0	\$0.00	N
	MORTGAGE RESOURCES	1	\$383,758.79	3.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$304,000.00	3.03%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$205,000.00	2.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$1,723,590.00	17.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$297,000.00	2.96%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST CO	1	\$379,347.90	3.79%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$43,907.96	0.44%	0	\$0.00	N
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Total		36	\$10,020,995.71	100%	\$0.00	
3138XHRC7	ALAMEDA MORTGAGE CORPORATION	1	\$388,188.11	2.15%	\$0.00	N
	ALERUS FINANCIAL	1	\$244,000.00	1.35%	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$183,750.00	1.02%	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$674,868.54	3.75%	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	2.31%	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$237,750.00	1.32%	\$0.00	N
	BEXIL AMERICAN MORTGAGE	1	\$416,221.10	2.31%	\$0.00	N
	BNC NATIONAL BANK	5	\$1,628,554.99	9.04%	\$0.00	N
	CITY FIRST MORTGAGE SERVICES	1	\$300,000.00	1.66%	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$417,000.00	2.31%	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	2.31%	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	2	\$705,701.78	3.92%	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$415,713.98	2.31%	\$0.00	N
	EAGLE BANK - MD	1	\$304,041.47	1.69%	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$579,511.87	3.22%	\$0.00	N
	GENEQUITY MORTGAGE, INC	2	\$639,200.00	3.55%	\$0.00	N
	GENEVA FINANCIAL	1	\$333,474.36	1.85%	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$364,500.00	2.02%	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$270,565.23	1.5%	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,388.30	2.15%	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$247,601.10	1.37%	\$0.00	N
	IDAHO FIRST BANK	1	\$77,874.54	0.43%	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$319,285.62	1.77%	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.31%	\$0.00	N
	MIDTOWN BANK AND TRUST CO	1	\$312,000.00	1.73%	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$290,800.00	1.61%	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$472,706.99	2.62%	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$175,996.06	0.98%	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$596,925.13	3.31%	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$243,750.00	1.35%	\$0.00	N
	PULASKI BANK	1	\$374,400.00	2.08%	\$0.00	N
	SAGE BANK	2	\$662,200.00	3.68%	\$0.00	N
	STIFEL BANK AND TRUST	1	\$299,462.78	1.66%	\$0.00	N
	SUNTRUST MORTGAGE, INC	11	\$2,823,904.19	15.67%	\$0.00	N

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	TOWNEBANK MORTGAGE	2	\$460,078.42	2.55% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$375,084.44	2.08% 0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$546,000.00	3.06% 0	\$0.00	N
Total		60	\$18,018,752.26	100% 0	\$0.00	
3138XHVQ1	PROSPECT MORTGAGE, LLC, A	15	\$4,988,527.19	100% 0	\$0.00	N
	LIMITED LIABILITY COMPANY					
Total		15	\$4,988,527.19	100% 0	\$0.00	
	DDOCDECT MODECAGE LLC A					
3138XHVT5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,999,525.00	100% 0	\$0.00	N
Total	LIMITED LIABILITY COMPANY	13	\$3,999,525.00	100% 0	\$0.00	
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21207/11/12	PROSPECT MORTGAGE, LLC, A	1.0	Φ 2 000 6 5 0 00	10000	Φ0.00	
3138XHVU2	LIMITED LIABILITY COMPANY	10	\$2,990,650.00	100% 0	\$0.00	N
Total		10	\$2,990,650.00	100% 0	\$0.00	
3138XJDV6	PRIMESOURCE MORTGAGE, INC	1	\$317,428.06	0.97% 0	\$0.00	N
	QUICKEN LOANS INC	142	\$32,398,709.49	99.03% 0	\$0.00	N
Total		143	\$32,716,137.55	100% 0	\$0.00	
3138XJDW4	FIRST COMMUNITY NATIONAL	1	\$57,229.29	2.83% 0	\$0.00	N
130102 11 1	BANK				·	
m	QUICKEN LOANS INC	27	\$1,964,519.46		1	N
Total		28	\$2,021,748.75	100% 0	\$0.00	
3138XJDX2	QUICKEN LOANS INC	83	\$20,077,486.46	100% 0	\$0.00	N
Total	QUICKLIV LOANS INC	83	\$20,077,486.46	100% 0	1	11
Total		0.0	Ψ20,077,400.40	100 /6 0	Ψ0.00	
3138XJDY0	QUICKEN LOANS INC	57	\$3,914,429.15	100% 0	\$0.00	N
Total		57	\$3,914,429.15			
			. , ,		·	
3138XJDZ7	QUICKEN LOANS INC	70	\$6,826,410.67	100% 0	\$0.00	N
Total		70	\$6,826,410.67	100% 0	\$0.00	
3138XJJB4	FIRST CITIZENS BANK AND TRUST	4	\$1,029,686.88	100% 0	\$0.00	N
5136 AJJD 4	COMPANY, INC		\$1,029,000.00		·	11
Total		4	\$1,029,686.88	100% 0	\$0.00	
3138XJMN4	RBS CITIZENS, NA	8	\$1,705,926.81	100% 0		N
Total		8	\$1,705,926.81	100% 0	\$0.00	
2120VIMD0	DDC CITIZENC MA	17	¢4.125.660.00	1000/ 0	ቀለ ሰላ	N.T
3138XJMP9	RBS CITIZENS, NA	17	\$4,135,668.09	100% 0	1	N
Total		17	\$4,135,668.09	100% 0	\$0.00	
3138XJN29	CITIBANK,N.A	7	\$1,276,434.87	100% 0	\$0.00	N
D130AJIN29	CITIDAINK,IN.A	1	Φ1,2/0,43 <u>4.8</u> /	100%	\$U.UU	1/

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Total		7	\$1,276,434.87	100%	0	\$0.00	
3138XJN37	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$147,097.06	0.24%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$343,007.06	0.55%	0	\$0.00	N
	AMERIS BANK	5	\$1,362,611.80	2.19%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$331,009.33	0.53%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$574,563.76	0.92%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$163,399.57	0.26%	0	\$0.00	N
	CBC NATIONAL BANK (GA)	5	\$1,744,391.89	2.81%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$319,914.49	0.51%	0	\$0.00	N
	CERTUSBANK, N.A	3	\$704,145.59	1.13%	0	\$0.00	N
	CITIBANK,N.A	171	\$37,970,748.53	61.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$341,518.13	0.55%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$219,597.03	0.35%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,212,801.92	1.95%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$334,527.98	0.54%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,448.91	0.64%	0	\$0.00	N
	JMAC LENDING, INC	1	\$190,000.00	0.31%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$410,000.00	0.66%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$2,687,987.94	4.33%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$330,583.60	0.53%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$481,484.23	0.77%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	6	\$1,886,868.69	3.04%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$298,787.79	0.48%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$400,000.00	0.64%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$561,597.29	0.9%	0	\$0.00	N
	MORTGAGE MASTER, INC	6	\$1,481,069.27	2.38%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$541,852.16	0.87%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$151,580.42	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$519,283.58	0.84%	0	\$0.00	N

	SIRVA MORTGAGE	5	\$1,301,006.82	2.09% 0	\$0.00	N
	STEWARD INVESTMENTS INC	1	\$369,478.68	0.59% 0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$266,831.87	0.43% 0	\$0.00	N
	T.J. FINANCIAL, INC	10	\$3,256,437.07	5.24% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$835,840.21	1.38% 0	\$0.00	N
Total		255	\$62,139,472.67	100% 0	\$0.00	
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3138XJN45	AMERIS BANK	1	\$276,900.63	1.65% 0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$267,539.13	1.59% 0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$370,500.25	2.2% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$474,715.30	2.82% 0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$499,326.49	2.97% 0	\$0.00	N
	CITIBANK,N.A	38	\$9,972,024.38	59.27% 0	\$0.00	N
	JMAC LENDING, INC	1	\$400,000.00	2.38% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$857,842.91	5.1% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$828,583.04	4.92% 0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$391,471.97	2.33% 0	\$0.00	N
	T.J. FINANCIAL, INC	8	\$2,485,551.30	14.77% 0	\$0.00	N
Total		57	\$16,824,455.40	100% 0	\$0.00	
3138XJN52	CITIBANK,N.A	20	\$1,325,897.31	100% 0	\$0.00	N
Total		20	\$1,325,897.31	100% 0	\$0.00	
3138XJN86	CITIBANK,N.A	113	\$6,488,933.39	97.71% 0	\$0.00	N
	SIRVA MORTGAGE	2	\$152,355.67	2.29% 0	\$0.00	N
Total		115	\$6,641,289.06	100% 0	\$0.00	
3138XJN94	AMERICAN INTERNET MORTGAGE, INC	3	\$674,498.59	0.99% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,994.37	0.35% 0	\$0.00	N
	AMERIS BANK	1	\$178,102.87	0.26% 0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$783,261.31	1.15% 0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$683,106.55	1% 0	\$0.00	N
	CBC NATIONAL BANK (GA)	1	\$129,152.08	0.19% 0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$295,698.24	0.43% 0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$100,500.00	0.15% 0	\$0.00	N
	CITIBANK,N.A	305	\$54,626,684.82	80.04% 0	\$0.00	N

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\$156,674.10

\$228,030.84

\$612,529.95

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EMORTGAGE MANAGEMENT LLC

GARDNER FINANCIAL SERVICES

LTD DBA GARDNER FINANCIAL

GMH MORTGAGE SERVICES LLC

SERVICE

	OMIT MORTOAGE SERVICES LLC	<u> </u>	\$012,329.93	0.9700	\$0.00	11
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,915,499.42	2.81% 0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,601.76	0.69% 0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	\$272,860.74	0.4% 0	\$0.00	N
<u> </u>	JMAC LENDING, INC	4	\$841,011.06	1.23% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$585,400.00	0.86% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$852,846.36		\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$304,678.58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	
	MK LENDING CORP	1	\$181,252.85	0.27% 0	\$0.00	
<u> </u>	MLD MORTGAGE INC	2	\$510,239.36		\$0.00	
	MORTGAGE ASSURANCE INC	4	\$767,933.56		\$0.00	
	MORTGAGE MASTER, INC	1	\$298,257.91	0.44% 0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00		\$0.00	N
	PERL MORTGAGE, INC	1	\$140,000.00	0.21% 0	\$0.00	N
	SIRVA MORTGAGE	2	\$436,553.34	0.64% 0	\$0.00	N
	T.J. FINANCIAL, INC	6	\$1,426,049.57	2.09% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$110,374.77	0.16% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,551.07	0.31% 0	\$0.00	N
Total		365	\$68,247,344.07	100% 0	\$0.00	
3138XJNX1	CITIBANK,N.A	63	\$17,534,355.41	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	
	SIRVA MORTGAGE	16	\$4,658,908.28		\$0.00	N
Total		79	\$22,193,263.69	100% 0	\$0.00	
3138XJNY9	CITIBANK,N.A	17	\$1,156,845.82	100% 0	\$0.00	N
Total	01111/111111111111111111111111111111111	17	\$1,156,845.82		\$ 0.00	
1000			Ψ=9== -9=		¥ € - € -	
3138XJNZ6	CITIBANK,N.A	6	\$1,288,981.00	100% 0	\$0.00	N
Total	,	6	\$1,288,981.00	1 1 1	\$0.00	
3138XJPA9	CERTUSBANK, N.A	1	\$164,940.91	10.23% 0	\$0.00	N
	CITIBANK,N.A	7	\$1,448,006.70		\$0.00	N
Total		8	\$1,612,947.61		\$0.00	

3138XJPB7	BANK OF COLORADO	1	\$178,818.35	0.66% 0	\$0.00	N
	BARRONS MORTGAGE GROUP	1	\$161,537.00	0.6% 0	\$0.00	N
	LTD DBA GOODMORTGAGE.COM	1	\$101,557.00	0.0%	\$0.00	11
	BAY VALLEY MORTGAGE GROUP					
	D/B/A PACIFIC BAY LENDING	1	\$475,401.13	1.76% 0	\$0.00	N
	GROUP					
	BM REAL ESTATE SERVICE INC	1	\$449,370.81	1.66% 0		
	CAPSTAR LENDING, LLC	1	\$206,887.20			N
	CITIBANK,N.A	104	\$22,940,702.80	84.76% 0	\$0.00	N
	HIGHLANDS RESIDENTIAL	1	\$171,773.50	0.63% 0	\$0.00	N
	MORTGAGE, LTD		+		+ 3133	
	LENOX FINANCIAL MORTGAGE	1	\$200,000.00	0.74% 0	\$0.00	N
	CORPORATION	1	·		Φ0.00	
	MEGA CAPITAL FUNDING, INC	1	\$204,500.00			
	MORTGAGE ASSURANCE INC	1	\$176,966.65	0.65% 0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$455,413.02	1.68% 0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$566,968.86	2.09% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	·			
	CORPORATION	1	\$613,726.88	2.27% 0	\$0.00	N
	SIRVA MORTGAGE	1	\$263,360.55	0.98% 0	\$0.00	N
Total		117	\$27,065,426.75	100% 0	\$0.00	
3138XJPC5	CITIBANK,N.A	4	\$1,285,881.77	100% 0	\$0.00	N
Total		4	\$1,285,881.77	100% 0	\$0.00	
3138XJPD3	ACOPIA, LLC	1	\$296,000.00	0.7% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP					
	D/B/A PACIFIC BAY LENDING	2	\$512,344.16	1.2% 0	\$0.00	N
	GROUP					
	BRIDGEVIEW BANK MORTGAGE	1	\$206,000.00	0.48% 0	\$0.00	N
	CO., LLC					
	CAPSTONE LENDING CORP	3	\$1,024,800.00		·	N
	CERTUSBANK, N.A	1	\$429,069.16			N
	CITIBANK,N.A	121	\$32,270,342.51	75.88% 0		
	CRESTLINE FUNDING CORP	1	\$450,000.00	1.06% 0	\$0.00	N
	GREAT WESTERN FINANCIAL	2	\$471,000.00	1.11% 0	\$0.00	N
	SERVICES, INC		·			
	JMAC LENDING, INC	4	\$1,290,780.72	3.04% 0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$338,800.00	0.8% 0	\$0.00	N
	MCLEAN MORTGAGE					
	CORPORATION	2	\$696,432.52	1.64% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$526,589.68	1.24% 0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL		ψυ 20,υ07.00	1,27/00	Ψ0.00	11
	LLC DBA FIRST MERIDIAN	3	\$1,222,600.00	2.87% 0	\$0.00	N
	MORTGAGE		. , ,		,	

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	MIDWEST MORTGAGE CAPITAL	1	\$350,572.51	0.82% 0	\$0.00	N
	MK LENDING CORP	1	\$270,000.00	0.63% 0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$254,628.65	0.6% 0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$168,500.00	0.4% 0	\$0.00	N
	ONY GLO, INC	2	\$729,270.63	1.71% 0	\$0.00	N
	PRIMUS LENDING CORP	1	\$275,244.35	0.65% 0	\$0.00	N
	SIRVA MORTGAGE	2	\$556,471.06	1.31% 0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$187,247.43	0.44% 0	\$0.00	N
Total		154	\$42,526,693.38	100% 0	\$0.00	
3138XJPE1	AMERICAN INTERNET MORTGAGE, INC	1	\$294,000.00	17.17% 0	\$0.00	N
	CITIBANK,N.A	7	\$1,128,268.66	65.89% 0	\$0.00	N
	PERL MORTGAGE, INC	1	\$290,000.00	16.94% 0	\$0.00	N
Total		9	\$1,712,268.66	100% 0	\$0.00	
3138XJPF8	CITIBANK,N.A	14	\$2,947,053.67	89.13% 0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$359,400.00			N
Total		15	\$3,306,453.67	100% 0	\$0.00	
3138XJPG6	CITIBANK,N.A	9	\$2,331,170.32			N
	SIRVA MORTGAGE	2	\$378,750.00			N
Total		11	\$2,709,920.32	100% 0	\$0.00	
3138XJPH4	BANK OF ENGLAND DBA ENG LENDING	1	\$171,729.31	1.53% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	2	\$401,000.00		·	N
	CITIBANK,N.A	30	\$7,530,847.61	67.03% 0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$280,000.00			N
	MORTGAGE ASSURANCE INC	1	\$190,000.00	1.69% 0	\$0.00	N
	MORTGAGE MASTER, INC	4	\$1,176,250.00	10.47% 0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$592,500.00	5.27% 0	\$0.00	N
	ONY GLO, INC	1	\$410,000.00			N
	T.J. FINANCIAL, INC	1	\$483,005.18			N
Total		43	\$11,235,332.10	100% 0	\$0.00	
3138XJPJ0	1ST MARINER BANK	1	\$270,333.13	16.09% 0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$169,000.00	10.06% 0	\$0.00	N
	CITIBANK,N.A	3	\$598,055.87	35.6% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,109.87	25.78% 0	\$0.00	N
	SIRVA MORTGAGE	2	\$209,636.16	12.47% 0	\$0.00	N
Total		9	\$1,680,135.03	100% 0	\$0.00	

3138XJPK7	CITIBANK,N.A	5	\$1,597,829.37	100%	0	\$0.00	N
Total		5	\$1,597,829.37	100%	0	\$0.00	
3138XJPL5	AMERICAN INTERNET MORTGAGE, INC	3	\$950,500.00	4.85%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$246,479.00	1.26%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,800.00	1.23%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$355,500.00	1.81%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$394,000.00	2.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$416,000.00	2.12%	0	\$0.00	N
	CITIBANK,N.A	35	\$10,321,155.56	52.66%	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$777,000.00	3.96%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$214,562.00	1.09%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$90,000.00	0.46%	0	\$0.00	N
	MK LENDING CORP	1	\$417,000.00	2.13%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$392,000.00	2%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$1,055,000.00	5.38%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$256,000.00	1.31%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$218,839.70	1.12%	0	\$0.00	N
	ONY GLO, INC	2	\$580,000.00	2.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$638,532.94	3.26%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$439,150.00	2.24%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,461.11	1.78%	0	\$0.00	N
	T.J. FINANCIAL, INC	2	\$735,416.96	3.75%	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$374,840.42	1.91%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$137,800.00	0.71%	0	\$0.00	N
Total		67	\$19,601,037.69	100%	0	\$0.00	
3138XJPM3	AMERICAN INTERNET MORTGAGE, INC	3	\$1,077,254.70	6.86%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$365,000.00	2.33%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$278,212.43	1.77%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$324,000.00	2.06%	0	\$0.00	N
	CITIBANK,N.A	37	\$9,429,179.54	60.07%	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$672,629.84	4.28%	0	\$0.00	N

	FIDELITY BANK MORTGAGE	1	\$227,576.72	1.45% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$410,624.17	2.62% 0	\$0.00	N
	MK LENDING CORP	1	\$331,000.00	2.11% 0	\$0.00	N
	MLD MORTGAGE INC	2	\$648,484.38	4.13% 0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$1,062,989.60	6.77% 0	\$0.00	N
	PERL MORTGAGE, INC	1	\$252,000.00	1.61% 0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$618,750.00	3.94% 0	\$0.00	N
Total		55	\$15,697,701.38	100% 0	\$0.00	
3138XJPN1	ANGEL OAK FUNDING LLC	1	\$281,127.02	9.12% 0	\$0.00	N
	CITIBANK,N.A	6	\$1,241,157.23	40.28% 0	\$0.00	N
	GENCOR MORTGAGE, INC	1	\$253,600.00	8.23% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$300,000.00	9.74% 0	\$0.00	N
	PEOPLES NATIONAL BANK (CO)	1	\$198,906.54	6.46% 0	\$0.00	N
	PERL MORTGAGE, INC	1	\$389,900.00	12.65% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$416,412.45	13.52% 0	\$0.00	
Total		12	\$3,081,103.24	100% 0	\$0.00	
3138XJUS4	LOANDEPOT.COM, LLC	21	\$2,244,328.21	100% 0	\$0.00	N
Total		21	\$2,244,328.21	100% 0	\$0.00	
3138XJUT2	LOANDEPOT.COM, LLC	17	\$1,478,791.94	100% 0	\$0.00	N
Total	Born (BEI of Leon), EEC	17	\$1,478,791.94	100% 0		
		17	Ψ1,170,771.71	100 /6 0	ΨΟ•ΟΟ	
3138XJUU9	LOANDEPOT.COM, LLC	21	\$2,674,514.00	100% 0	\$0.00	N
Total		21	\$2,674,514.00	100% 0	\$0.00	
3138XK2H6	RBS CITIZENS, NA	51	\$12,520,563.20	100% 0	\$0.00	N
Total		51	\$12,520,563.20	100% 0		
3138XK2J2	RBS CITIZENS, NA	41	\$2,554,942.42	100% 0	\$0.00	N
Total		41	\$2,554,942.42	100% 0		
3138XK2K9	RBS CITIZENS, NA	32	\$3,030,778.89	100% 0	\$0.00	N
Total		32	\$3,030,778.89	100% 0	\$0.00	
3138XK2L7	RBS CITIZENS, NA	24	\$3,046,546.31	100% 0	\$0.00	N
Total		24	\$3,046,546.31	100% 0	\$0.00	
3138XK2M5	RBS CITIZENS, NA	18	\$1,013,245.80	100% 0	\$0.00	N
Total	011122110,1111	18	\$1,013,245.80	100% 0		
3138XK2N3	RBS CITIZENS, NA	8	\$1,019,893.05	100% 0	\$0.00	N

Total		8	\$1,019,893.05	100% 0	\$0.00	
		 	÷: 210 000 00	10070	* 2.00	
3138XK2P8	RBS CITIZENS, NA	5	\$1,219,000.00		\$0.00	N
Total		5	\$1,219,000.00	100% 0	\$0.00	
2120VV206	DDC CITIZENC NA	7	¢1 570 210 72	100% 0	\$0.00	N
3138XK2Q6	RBS CITIZENS, NA	7	\$1,578,218.73 \$1,578,218.73		\$0.00 \$0.00	N
Total		+ +	\$1,578,218.73	100% 0	\$0.00	
3138XK2R4	RBS CITIZENS, NA	12	\$1,657,580.77	100% 0	\$0.00	N
Total	,	12	\$1,657,580.77	100% 0	\$0.00	
3138XK2S2	RBS CITIZENS, NA	71	\$15,167,052.85	100% 0	\$0.00	N
Total		71	\$15,167,052.85	100% 0	\$0.00	
3138XK2T0	RBS CITIZENS, NA	14	\$3,491,078.28	100% 0	\$0.00	N
Total		14	\$3,491,078.28	100% 0	\$0.00	
		$\downarrow \downarrow \downarrow$				
3138XK3B8	PNC MORTGAGE, A DIVISION OF	14	\$2,392,788.17	100% 0	\$0.00	N
	PNC BANK, N.A		. , ,			
Total		14	\$2,392,788.17	100% 0	\$0.00	
3138XK3C6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$177,355.31	5.04% 0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,343,565.67	94.96% 0	\$0.00	N
Total		19	\$3,520,920.98	100% 0	\$0.00	
3138XK3D4	CTC LENDING, LLC	1	\$74,783.02	0.87% 0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	. , , ,		\$0.00	N
Total		59	\$8,598,697.02	100% 0	\$0.00	
		$\downarrow \downarrow \downarrow$				
3138XK3N2	USAA FEDERAL SAVINGS BANK	26			\$0.00	N
Total		26	\$1,732,987.64	100% 0	\$0.00	
21207/1/207	TIGA A PEDEDAL GAVINICO DANIZ	22	#2.066.126.14	1000/ 0	\$0.00	NI
3138XK3P7	USAA FEDERAL SAVINGS BANK	22 22	\$2,066,126.14		\$0.00	N
Total		<i>LL</i>	\$2,066,126.14	100% 0	\$0.00	
3138XK3Q5	USAA FEDERAL SAVINGS BANK	9	\$1,073,409.93	100% 0	\$0.00	N
Total	USAA I LDLIAL SAVIIIOS DAIN	9	\$1,073,409.93 \$1,073,409.93		\$0.00 \$0.00	11
Total			ΨΙ,ΟΙΟ,ΙΟΣΙ	100 /0 0	ΨΟ•Ο	
3138XK3R3	USAA FEDERAL SAVINGS BANK	36	\$5,018,566.44	100% 0	\$0.00	N
Total		36	\$5,018,566.44		\$0.00	
			. , ,			
3138XK3S1	USAA FEDERAL SAVINGS BANK	23	\$3,709,351.93	100% 0	\$0.00	N
Total		23	\$3,709,351.93	100% 0	\$0.00	

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3138XK3T9	USAA FEDERAL SAVINGS BANK	175	\$45,723,782.04	100% 0	\$0.00	N
Total		175	\$45,723,782.04	100% 0	\$0.00	
3138XK3U6	USAA FEDERAL SAVINGS BANK	49	\$3,402,466.13	100% 0	\$0.00	N
Total		49	\$3,402,466.13	100% 0	\$0.00	
3138XK3V4	USAA FEDERAL SAVINGS BANK	57	\$5,483,282.98	100% 0	\$0.00	N
Total		57	\$5,483,282.98	100% 0	\$0.00	
3138XK3W2	USAA FEDERAL SAVINGS BANK	34	\$3,990,738.84	100% 0	\$0.00	N
Total		34	\$3,990,738.84	100% 0	\$0.00	
3138XK3X0	USAA FEDERAL SAVINGS BANK	50	\$6,978,141.16	100% 0	\$0.00	N
Total		50	\$6,978,141.16	100% 0	\$0.00	
3138XK3Y8	USAA FEDERAL SAVINGS BANK	54	\$8,750,798.59	100% 0	\$0.00	N
Total		54	\$8,750,798.59	100% 0	\$0.00	
3138XK3Z5	USAA FEDERAL SAVINGS BANK	240	\$64,715,479.17	100% 0	\$0.00	N
Total		240	\$64,715,479.17	100% 0	\$0.00	
3138XK4A9	USAA FEDERAL SAVINGS BANK	19	\$1,440,901.50	100% 0	\$0.00	N
Total		19	\$1,440,901.50	100% 0	\$0.00	
3138XK4B7	USAA FEDERAL SAVINGS BANK	7	\$1,099,638.03	100% 0	\$0.00	N
Total		7	\$1,099,638.03	100% 0	\$0.00	
3138XK4C5	USAA FEDERAL SAVINGS BANK	7	\$1,615,309.69	100% 0	\$0.00	N
Total		7	\$1,615,309.69	100% 0	\$0.00	
3138XK4D3	USAA FEDERAL SAVINGS BANK	15	\$2,173,939.73	100% 0	\$0.00	N
Total		15	\$2,173,939.73	100% 0	\$0.00	
3138XK4E1	USAA FEDERAL SAVINGS BANK	46	\$3,065,480.71	100% 0	\$0.00	N
Total		46	\$3,065,480.71	100% 0	\$0.00	
3138XK4F8	USAA FEDERAL SAVINGS BANK	34	\$3,361,367.82	100% 0	\$0.00	N
Total		34	\$3,361,367.82	100% 0	\$0.00	
3138XK4G6	USAA FEDERAL SAVINGS BANK	24	\$2,795,203.36	100% 0	\$0.00	N
Total		24	\$2,795,203.36	100% 0	\$0.00	
3138XK4H4	USAA FEDERAL SAVINGS BANK	29	\$4,036,524.18	100% 0	\$0.00	N
Total		29	\$4,036,524.18	100% 0	\$0.00	

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3138XK4J0	USAA FEDERAL SAVINGS BANK	25	\$4,060,969.14	100% 0	\$0.00	N
Total		25	\$4,060,969.14	100% 0	\$0.00	
3138XK4K7	USAA FEDERAL SAVINGS BANK	83	\$21,931,899.45	100% 0	\$0.00	N
Total	OSTATI EDERAL STATINGS BANK	83	\$21,931,899.45	100% 0	\$ 0.00	11
			, ,		·	
3138XK4L5	USAA FEDERAL SAVINGS BANK	33	\$2,196,096.34	100% 0	\$0.00	N
Total		33	\$2,196,096.34	100% 0	\$0.00	
3138XK4M3	USAA FEDERAL SAVINGS BANK	16	\$1,557,672.32	100% 0	\$0.00	N
Total		16	\$1,557,672.32	100% 0	\$0.00	
2120VIZANI1	LICA A EEDERAL CAVINGO DANIZ	1.1	¢1 426 247 65	100% 0	00.00	N
3138XK4N1 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,436,347.65 \$1,436,347.65	100% 0	\$0.00 \$0.00	N
lotai		11	\$1,430,347.03	100 % 0	\$0.00	
3138XK4P6	USAA FEDERAL SAVINGS BANK	17	\$3,901,226.00	100% 0	\$0.00	N
Total		17	\$3,901,226.00	100% 0	\$0.00	
3138XK4Q4	USAA FEDERAL SAVINGS BANK	60	\$12,364,420.13	100% 0	\$0.00	N
Total		60	\$12,364,420.13	100% 0	\$0.00	
3138XKC28	FREEDOM HOME MORTGAGE CORPORATION	4	\$937,109.68	45.65% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,115,923.03	54.35% 0	\$0.00	N
Total		8	\$2,053,032.71	100% 0	\$0.00	
3138XKC36	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,490.24	14.32% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$2,210,468.01	85.68% 0	\$0.00	N
Total		8	\$2,579,958.25	100% 0	\$0.00	
3138XKC44	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	1.84% 0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$211,970.50	1.6% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$680,630.45	5.15% 0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$151,804.33	1.15% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$1,185,404.71	8.97% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,047,562.14	7.93% 0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$260,592.39	1.97% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	4	\$1,022,112.23	7.74% 0	\$0.00	N
<u> </u>	EFINITY FINANCIAL INC	1	\$180,012.64	1.36% 0	\$0.00	N
		1	\$380,563.60	2.88% 0	\$0.00	N

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK

MORTGAGE

\$546,495.63	4.14%	0	\$0.00	N
\$232,107.61	1.76%	0	\$0.00	N
\$99,871.28	0.76%	0	\$0.00	N
\$371,521.15	2.81%	0	\$0.00	N
\$1,221,454.63	9.24%	0	\$0.00	N
\$123,822.56	0.94%	0	\$0.00	N
\$132,329.44	1%	0	\$0.00	N
\$496,692.62	3.76%	0	\$0.00	N
\$382,706.74	2.9%	0	\$0.00	N
\$309,600.95	2.34%	0	\$0.00	N
\$876,978.50	6.64%	0	\$0.00	N
\$200,395.70	1.52%	0	\$0.00	N
\$530,856.63	4.02%	0	\$0.00	N
\$779,151.76	5.9%	0	\$0.00	N
\$325,730.50	2.47%	0	\$0.00	N
\$313,096.45	2.37%	0	\$0.00	N
\$134,922.09	1.02%	0	\$0.00	N
\$362,129.83	2.74%	0	\$0.00	N
\$169,776.13	1.28%	0	\$0.00	N
\$239,682.96	1.8%	0	\$0.00	N
13,213,654.83	100%	0	\$0.00	
\$1,436,967.44	100%	0	\$0.00	N
\$1,436,967.44	100%	0	\$0.00	
\$228,000.00	10.14%	0	\$0.00	N
\$262,162.10	11.66%	0	\$0.00	N
\$1,757,326.66	78.2%	0	\$0.00	N
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5		·	· .	1,757,326.66 78.2% 0 \$0.00

	FREEDOM MORTGAGE CORPORATION						
Total		8	\$2,247,488.76	100%	0	\$0.00	
3138XKC77	FREEDOM MORTGAGE CORPORATION	5	\$763,439.81	32.88%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$239,711.63	10.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,807.76		0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	3	\$440,470.09	18.97%	0	\$0.00	N
	R P FUNDING, INC	1	\$159,008.71	6.85%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$159,807.75	6.88%	$\boldsymbol{-}$	\$0.00	N
	UNITY WEST, INC	1	\$399,519.38	17.22%	0	\$0.00	N
Total		13	\$2,321,765.13	100%	0	\$0.00	
3138XKC85	BROADVIEW MORTGAGE CORPORATION	1	\$385,433.12	4.77%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$313,068.07	3.87%	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$74,896.67	0.93%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$432,408.51	5.35%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$350,529.74	4.34%	0	\$0.00	N
	FIRST NATIONAL FINANCING, INC	1	\$303,571.66	3.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$646,108.60	7.99%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$718,017.15	8.88%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$399,436.40	4.94%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,567,799.46	44.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$318,570.30	3.94%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$157,033.35	1.94%	0	\$0.00	N
	VATRENI, INC	1	\$416,425.49	5.15%	0	\$0.00	N
Total		24	\$8,083,298.52	100%	0	\$0.00	
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3138XKC93	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	19.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,294,461.18	62.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$367,492.99	17.82%	0	\$0.00	N
Total		6	\$2,061,954.17	100%	0	\$0.00	

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3138XKCN2	1ST RATE HOME MORTGAGE, INC	1	\$253,602.17	2.52% (0 \$0.00	N
5136ARCINZ	ALKAN MORTGAGE CORP DBA	1				
	CERTIFIED MORTGAGE PLANNER	1	\$208,712.05	2.08%	\$0.00	N
	ALLIANCE FINANCIAL	1	¢175 401 42	1 7407 (0.00	N
	RESOURCES, LLC	1	\$175,401.42	1.74%	0 \$0.00	N
	AMERIS BANK, A CORPORATION	2	\$661,316.69	6.58%	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$129,820.90	1.29% (0 \$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,412.45	4.14%	\$0.00	N
	CITYWIDE HOME LOANS	1	\$339,631.43	3.38%	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$442,204.76	4.4%	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,688.84	2.29%	\$0.00	N
	CROW RIVER STATE BANK	1	\$225,795.43	2.25% (\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$523,290.01	5.2%	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$378,090.01	3.76%	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$416,425.49	4.14% (0 \$0.00	N
	F.T. FINANCIAL, INC	1	\$224,690.01	2.23%	0 \$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$346,272.26	3.44% (\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$494,320.93	4.92%	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,438.29	4.14%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$511,050.31	5.08%	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$230,881.46	2.3% (\$0.00	N
	MANN MORTGAGE, LLC	1	\$311,579.73	3.1%	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,413,666.72	14.06%	\$0.00	N
	R P FUNDING, INC	1	\$263,636.28	2.62%	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$631,136.69	6.28%	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$416,412.45	4.14% (0 \$0.00	N
	TRISTAR FINANCE INC	1	\$394,467.92	3.92% (\$0.00	N
Total		36	\$10,055,944.70	100%	\$0.00	
3138XKCP7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,145,447.73	43.66% (\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,238,401.51	47.2%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	1	\$239,661.84	9.14% (\$0.00	N

	HOME MORTGAGE AND LOAN						
Total		9	\$2,623,511.08	100%	0	\$0.00	
3138XKCQ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,614.23	12.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,580,908.62	68.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,418.68	5.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,263.59	7.58%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$146,298.15	6.32%	0	\$0.00	N
Total		11	\$2,313,503.27	100%	0	\$0.00	
3138XKCR3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$223,705.02	2.21%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,072.00	3.29%	O	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$72,808.27	0.72%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$603,971.55	5.98%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,326.21	5.24%	0	\$0.00	N
	AMERICAN WEST BANK, A CORPORATION	1	\$164,932.52	1.63%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$283,601.70	2.81%	0	\$0.00	N
	CRL HOME LOANS, INC	1	\$126,244.58	1.25%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	4	\$920,162.29	9.1%	0	\$0.00	N
	EMERALD FINANCIAL LTD	2	\$424,440.33	4.2%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$365,268.36	3.61%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	4.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,467,839.66	14.52%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$329,575.22	3.26%	0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$521,316.34	5.16%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$343,845.32	3.4%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$215,721.96	2.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,916,671.17	18.96%	0	\$0.00	N
		3	\$520,563.59	5.15%	0	\$0.00	N

	USA DIRECT FUNDING, A CORPORATION					
	WESTERN STATE BANK, A CORPORATION	1	\$328,566.76	3.26% 0	\$0.00	N
Total		41	\$10,107,083.72	100% 0	\$0.00	
3138XKCS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$259,665.31	10.57% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,195,836.55	89.43% 0	\$0.00	1
Total		11	\$2,455,501.86	100% 0	\$0.00	
3138XKCT9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$297,117.04	10.88% 0	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	9	\$2,218,131.77	81.2%	\$0.00	1
	TCF NATIONAL BANK	1	\$216,514.50		· · · · · · · · · · · · · · · · · · ·	1
Total		11	\$2,731,763.31	100% 0	\$0.00	
3138XKCZ5	AKT AMEIRCAN CAPITAL, INC	1	\$415,848.94	3.26% 0	\$0.00	1
	AMERICAN WEST BANK, A CORPORATION	1	\$228,367.88	1.79% 0	\$0.00	ľ
	AMERIS BANK, A CORPORATION	2	\$631,990.20	4.95% 0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC	2	\$671,078.16		1 1	1
	BROADVIEW MORTGAGE CORPORATION	1	\$156,446.31	1.23% 0	\$0.00	ľ
	CITYWIDE HOME LOANS	2	\$555,744.35	4.36% 0	\$0.00	1
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$286,604.59	2.25% 0	\$0.00	1
	CTC MORTGAGE COMPANY LLC	1	\$392,258.83	3.08% 0	\$0.00	1
	DIRECTORS MORTGAGE, INC	5	\$1,386,478.61	10.87% 0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,848.94	3.26% 0	\$0.00	ľ
	EVOLVE BANK & TRUST	1	\$104,852.06	0.82% 0	\$0.00	1
	FIRST NATIONAL FINANCING, INC	1	\$241,666.58	1.89% 0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,802.74	1.1% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	5	\$1,392,475.25	10.92% 0	\$0.00	1
	GRAYSTONE MORTGAGE, LLC	1	\$151,131.50	1.18% 0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$779,908.19	6.11% 0	\$0.00	1
	INTEGRA LENDING GROUP, LLC	2	\$397,958.95	3.12% 0	\$0.00	1
	JOURNEY FINANCIAL, INC	1	\$364,508.33	2.86% 0	\$0.00	1
	ON Q FINANCIAL, INC	4	\$1,382,552.19	10.84% 0	\$0.00	1
		4	\$1,458,549.32	11.43% 0	\$0.00	1

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	SUMMIT MORTGAGE CORPORATION	1	\$170,527.98	1.34% 0	\$0.00	N
	TRISTAR FINANCE INC	1	\$149,793.34	1.17% 0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$137,277.60		\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$744,472.91	5.83% 0	\$0.00	N
Total		45	\$12,756,143.75	100% 0	\$0.00	
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3138XKD27	FREEDOM HOME MORTGAGE CORPORATION	2	\$453,967.75	20.35% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,000.00	13.09% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,485,000.00	66.56% 0	\$0.00	N
Total		10	\$2,230,967.75	100% 0	\$0.00	
						<u></u>
3138XKD35	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	17.72% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,498,653.34	64.61% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	12.93% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$110,000.00	4.74% 0	\$0.00	N
Total		13	\$2,319,653.34	100% 0	\$0.00	
3138XKD43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,412.45	5.22% 0	\$0.00	N
	AMERICAN WEST BANK	1	\$164,722.75		\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$876,350.97	10.99% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$289,301.78	3.63% 0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$416,438.29	5.22% 0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$161,816.00	2.03% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$814,000.00	10.2% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$695,886.57	8.72% 0	\$0.00	N
<u> </u>	GRAYSTONE MORTGAGE, LLC	2	\$622,410.46	7.8% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$652,693.36	8.18% 0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	1.19% 0	\$0.00	N

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	LASER LENDING, LLC	1	\$400,000.00	5.01% 0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES,					
	INC DBA HOMEWITHLOAN.COM	1	\$297,415.00	3.73% 0	\$0.00	N
	DBA MILLENNIUM MORTGAGE		****	4050	40.00	
<u> </u>	MANGUM MORTGAGE, INC	1	\$323,164.10	4.05% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$472,843.76	5.93% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$699,045.41	8.76% 0	\$0.00	N
	CORPORATION	_	Ψυν,ς	0., 0	₩ = - = -	
	SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	2.26% 0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$171,763.03	2.15% 0	\$0.00	
	WHOLESALE CAPITAL	1	\$227,390.28	2.86% 0	\$0.00	N
	CORPORATION	1	·			
Total		27	\$7,976,654.21	100% 0	\$0.00	
						
3138XKD50	FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	6.4% 0	\$0.00	N
	FREEDOM HOME MORTGAGE		\$216.600.00	12.06%	Φ0.00	
	CORPORATION (FN)	1	\$216,600.00	13.86% 0	\$0.00	N
	FREEDOM MORTGAGE	4	\$1,245,750.00	79.74% 0	\$0.00	N
	CORPORATION					
Total		6	\$1,562,350.00	100% 0	\$0.00	
	EDEED OF HOME WORTH AGE	 				
3138XKD68	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,059,000.00	56.17% 0	\$0.00	N
	FREEDOM MORTGAGE					
	CORPORATION	4	\$826,505.00	43.83% 0	\$0.00	N
Total		7	\$1,885,505.00	100% 0	\$0.00	
			. , ,			
	A.W.L.G., INC. DBA AMERICAN					
3138XKD76	WEST MORTGAGE, A CALIFORNIA	1	\$139,827.86	3.07% 0	\$0.00	N
	CORPORATION					
	AMERICAN PACIFIC MORTGAGE		\$404.2 75.7 0	10.600	#0.00	
	CORPORATION, A CALIFORNIA CORPORATION	2	\$484,375.70	10.62% 0	\$0.00	N
	BROADVIEW MORTGAGE					
	CORPORATION	1	\$337,554.90	7.4% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$171,778.60	3.77% 0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$204,000.00	4.47% 0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$99,874.18	2.19% 0	\$0.00	
	FREEDOM HOME MORTGAGE	2	¢601 600 57	15 17%	\$0.00	N
	CORPORATION	2	\$691,600.57	15.17% 0	Φυ.υυ	N
	FREEDOM MORTGAGE	1	\$187,125.00	4.1% 0	\$0.00	N
	CORPORATION		Ψ107,122.00	7.1 /0 0	Ψ0.00	1,
	GUARANTEED RATE, INC., A	1	\$64,836.12	1.42% 0	\$0.00	N
	DELAWARE CORPORATION				·	

	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$240,000.00	5.26%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$200,000.00	4.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,590.46	6.81%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$253,181.06	5.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$968,499.90	21.24%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$206,637.53	4.54%	0	\$0.00	N
Total		19	\$4,559,881.88	100%	0	\$0.00	
3138XKD84	ALL FIRST MORTGAGE SERVICES, INC	1	\$224,000.00	4.68%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,392.89	4.83%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$865,526.22	18.07%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$540,507.30	11.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$142,000.00	2.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$404,000.00	8.44%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.00	5.43%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$740,481.55	15.46%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS,INC	1	\$236,790.00	4.94%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$135,000.00	2.82%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$314,575.69	6.57%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,531.57	7.09%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$355,021.13	7.41%	0	\$0.00	N
Total		17	\$4,788,826.35	100%	0	\$0.00	
3138XKDA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,464.36	1.62%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$95,876.43	0.77%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$336,805.89	2.7%	0	\$0.00	N
		1	\$363,520.66	2.91%	0	\$0.00	N

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	BANKERS CHOICE MORTGAGE CORP					
	BROADVIEW MORTGAGE CORPORATION	1	\$334,558.85	2.68% 0	\$0.00	N
	CATALYST MORTGAGE	1	\$365,018.69	2.92% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,695.38	3.06% 0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$394,690.10	3.16% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	6	\$1,482,550.00	11.87% 0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$399,485.11	3.2% 0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$85,886.75	0.69% 0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$367,537.01	2.94% 0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,006,314.77	8.06% 0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$180,278.06	1.44% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$277,110.91	2.22% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,548.18	2.81% 0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$199,736.63	1.6% 0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,806.92	1.2% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$803,052.19	6.43% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$659,028.03	5.28% 0	\$0.00	N
	PACIFIC ONE LENDING	1	\$183,763.15	1.47% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,660,305.90	13.3% 0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$151,808.77	1.22% 0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$118,853.68	0.95% 0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	2	\$788,161.74	6.31% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$351,546.90	2.82% 0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$234,191.20	1.88% 0	\$0.00	N
	VINTAGE LENDING	1	\$232,000.00	1.86% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$329,565.44	2.63% 0	\$0.00	N
Total		46	\$12,487,161.70	100% 0	\$0.00	
3138XKDB7	ALLIANCE WEST MORTGAGE, INC	1	\$127,827.58	5.04% 0	\$0.00	N

	BRAND MORTGAGE GROUP, LLC	1	\$335,287.42	13.22% 0	\$0.00	N
	GUARANTEED RATE, INC., A	2	\$697,825.17	27.51% 0	\$0.00	N
	DELAWARE CORPORATION	2	\$097,823.17	21.31%	Φ 0.00	11
	MORTGAGE OPPORTUNITY	,			,	
	GROUP INC DBA AMERICAN	1	\$244,263.01	9.63% 0	\$0.00	N
<u> </u>	HERITA			\sqcup		igsquare
	PINNACLE CAPITAL MORTGAGE	, [!
	CORPORATION, A CALIFORNIA	2	\$662,248.39	26.11% 0	\$0.00	N
<u> </u>	CORPORATION	\longrightarrow		 		
	PRESTIGE MORTGAGE	1	\$308,065.32	12.14% 0	\$0.00	N
<u> </u>	CORPORATION	\longrightarrow		 	·	
	WINTERWOOD MORTGAGE	1	\$161,272.45	6.35% 0	\$0.00	N
	GROUP, LLC DBA APPROVED MTG		·		·	
Total		9	\$2,536,789.34	100% 0	\$0.00	
<u> </u>	A CENTAL VIOLATING DEL	\longrightarrow		 		
3138XKDD3	AMERICAN FINANCIAL NETWORK	1	\$287,661.88	16.96% 0	\$0.00	N
	INC	\longrightarrow		 	 	\vdash
	FIRST NATIONS HOME FINANCE	, ,	¢252 276 00	20.77% 0	\$0.00	N
	CORP., A CALIFORNIA CORPORATION	1	\$352,376.09	20.77%	Φ υ.υυ	N
-	FREEDOM MORTGAGE			 		
	CORPORATION DBA JEFFERSON	1	\$179,783.72	10.6% 0	\$0.00	N
	HOME MORTGAGE AND LOAN	, 1	Ψ112,100	10.0,0	ΨΟίσο	1
	GUARANTEED RATE, INC., A		- : > .5.			
	DELAWARE CORPORATION	1	\$207,749.61	12.25% 0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$106,275.08	6.26% 0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$120,258.64	1	\$0.00	
	PINNACLE CAPITAL MORTGAGE		Ψ *	,, <u>,,</u>	Ŧ -·	
	CORPORATION, A CALIFORNIA	2	\$442,377.83	26.07% 0	\$0.00	N
	CORPORATION	, <u> </u>		l <u></u>		
Total		8	\$1,696,482.85	100% 0	\$0.00	
3138XKDE1	C & T MORTGAGE, INC	1	\$99,568.16	1.96% 0	\$0.00	N
	COMMUNITY MORTGAGE	1	·			
	CORPORATION	1	\$122,987.82	2.41% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$360,467.96	7.08% 0	\$0.00	N
L	E MORTGAGE	1	\$242,707.94		\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$298,008.95	5.85% 0	\$0.00	N
	GUARANTEED RATE, INC., A	2	·			
	DELAWARE CORPORATION	2	\$653,415.98	12.83% 0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES,			<u> </u>		
	INC DBA HOMEWITHLOAN.COM	1	\$141,585.93	2.78% 0	\$0.00	N
	DBA MILLENNIUM MORTGAGE	<u> </u>		 		
<u> </u>	NFC MORTGAGE COMPANY, LLC	1	\$303,735.10	1 1	\$0.00	
	OMNI-FUND, INC	1	\$182,723.40	3.59% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	.				1
	CORPORATION, A CALIFORNIA	6	\$1,316,923.42	25.86% 0	\$0.00	N
L	CORPORATION					<u> </u>

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	SEMINOLE MONEYTREE INC	1	\$113,400.00	2.23% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$992,840.68	19.49% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,453.04	5.19% 0	\$0.00	N
Total		21	\$5,092,818.38	100% 0	\$0.00	
3138XKDF8	FREEDOM HOME MORTGAGE CORPORATION	2	\$710,589.39	18.09% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$2,484,378.16	63.23% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,800.00	4.81% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$63,500.00	1.62% 0	\$0.00	N
	MORTGAGE MASTERS INC	1	\$294,734.57	7.5% 0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$65,000.00	1.65% 0	\$0.00	N
	TCF NATIONAL BANK	1	\$122,000.00	3.1% 0	\$0.00	N
Total		21	\$3,929,002.12	100% 0	\$0.00	
3138XKDG6	FREEDOM MORTGAGE CORPORATION	13	\$3,057,823.25	97.45% 0	\$0.00	N
	MARKET CONSULTING MORTGAGE, INC	1	\$80,000.00	2.55% 0	\$0.00	N
Total		14	\$3,137,823.25	100% 0	\$0.00	

3138XKDH4	AMERIS BANK, A CORPORATION	1	\$244,273.00	6.13% 0	\$0.00	N
<u> </u>	BRAND MORTGAGE GROUP, LLC	2	\$697,088.79	17.5% 0	\$0.00	N
<u> </u>	CITYWIDE HOME LOANS	2	\$391,072.51	9.82% 0	\$0.00	N
<u> </u>	DIRECTORS MORTGAGE, INC	2	\$645,132.62	16.2% 0	\$0.00	
<u> </u>	EVOLVE BANK & TRUST	1	\$300,195.09	7.54% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	6.63% 0	\$0.00	N
	MANGUM MORTGAGE, INC	1	\$409,934.43	10.29% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$664,013.76	16.67% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$367,604.16	9.22% 0	\$0.00	N
Total		13	\$3,983,314.36	100% 0	\$0.00	
3138XKDJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$644,430.77	35.61% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$973,325.01	53.78% 0	\$0.00	N
		1	\$192,000.00	10.61% 0	\$0.00	N

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	FREEDOM MORTGAGE					
T ()	CORPORATION OF NEW JERSEY		Φ1 000 555 5 0	1000/ 0	ΦΩ ΩΩ	
Total		6	\$1,809,755.78	100% 0	\$0.00	
3138XKDK7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$158,355.51	1.1% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$330,164.65	2.29% 0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$143,620.03	1% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$772,903.03	5.36% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$239,891.67	1.66% 0	\$0.00	N
	C & R MORTGAGE CORP	2	\$374,012.74	2.59% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$295,618.98	2.05% 0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$251,425.94	1.74% 0	\$0.00	N
	FIRST NATIONAL FINANCING, INC	1	\$399,473.25	2.77% 0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$537,061.76	3.72% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	1.49% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$591,819.63	4.1% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,435,197.16	9.95% 0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$199,243.20	1.38% 0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$187,768.83	1.3% 0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$403,467.99	2.8% 0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$736,395.99	5.1% 0	\$0.00	N
	MBA MORTGAGE SERVICES, INC	1	\$239,704.90		\$0.00	N
	MOUNTAIN MORTGAGE CORP	1	\$623,696.13	4.32% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$625,109.79	4.33% 0	\$0.00	N
	OMNI-FUND, INC	1	\$396,988.32	2.75% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,760,595.83	26.07% 0	\$0.00	N
	R P FUNDING, INC	1	\$172,672.32	1.2% 0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$255,162.94	1.77% 0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$416,450.87	2.89% 0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,877.28	2.05% 0	\$0.00	N
	VATRENI, INC	1	\$259,657.61	1.8% 0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$107,857.78	0.76% 0	\$0.00	N

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Total		51	\$14,425,194.13	100%	\$0.00	
Total		31	ψ17,723,177.13	100 /6	φυ.υυ	
3138XKDN1	AMERIS BANK, A CORPORATION	5	\$1,168,740.69	14.09% (0 \$0.00	N
	BLACKSTONE FINANCIAL, INC	1	\$625,500.00	7.54% (0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$986,865.75	11.9% (N
	CERTUSBANK, N.A	1	\$114,841.56	1.38%	0 \$0.00	N
	CITYWIDE HOME LOANS	1	\$416,425.49	5.02%	0 \$0.00	N
	E&S FINANCIAL GROUP INC	1	\$318,570.30	3.84%		N
	FIRSTLINE MORTGAGE, INC	1	\$320,000.00	3.86%		N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$246,667.29	2.97% (\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$215,000.00	2.59%	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,964.89	4.51%	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$148,870.24	1.79%	0 \$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$319,568.96	3.85%	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$336,589.10	4.06%	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$626,548.05	7.55%	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$216,707.70	2.61%	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,938.78	4.12%	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$191,729.47	2.31%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,046.55	3.16%	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$202,137.35	2.44%	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$656,035.11	7.91%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,713.43	2.5% (\$0.00	N
Total		30	\$8,296,460.71	100%	\$0.00	
3138XKDS0	AMERICAN BANK AND TRUST COMPANY, NA	1	\$267,046.58	6.85%	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$276,194.29	7.08%	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$139,630.59	3.58%	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$137,447.84	3.53%	\$0.00	N
	FIRST CLASS MORTGAGE V, INC	1	\$415,924.39	10.67%	\$0.00	N

	GREAT PLAINS NATIONAL BANK	1	\$275,886.22	7.08% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,205.81	8.06% 0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$411,969.01	10.57% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$559,279.15	14.35% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$782,648.83	20.08% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,195.71	8.15% 0	\$0.00	N
Total		14	\$3,898,428.42	100% 0	\$0.00	
3138XKDT8	FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	10.56% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,506,898.38	89.44% 0	\$0.00	N
Total		7	\$1,684,898.38	100% 0	\$0.00	
3138XKDU5	EQUITABLE HOME MORTGAGE, INC	1	\$122,320.00	11.6% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	12.95% 0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,303.53	32% 0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$335,605.52	31.84% 0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$122,406.12	11.61% 0	\$0.00	N
Total		5	\$1,054,135.17	100% 0	\$0.00	
3138XKDV3	CONTEMPORARY MORTGAGE SERVICES	1	\$158,933.80	15.14% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$728,142.83	69.37% 0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$98,600.00	9.39% 0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$64,000.00	6.1% 0	\$0.00	N
Total		8	\$1,049,676.63	100% 0	\$0.00	
3138XKDW1	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$276,493.12	5.09% 0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$230,856.46	4.25% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$789,119.22	14.53% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$158,995.07	2.93% 0	\$0.00	N
	!	1	\$124,800.00	2.3% 0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$812,291.36	14.95%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$273,023.32	5.03%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$303,608.69	5.59%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,691.60	2.98%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$223,816.52	4.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,161.54	19.08%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$403,955.33	7.44%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$227,872.13	4.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$408,922.95	7.51%	0	\$0.00	N
Total		19	\$5,431,607.31	100%	0	\$0.00	
3138XKDX9	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,850.00	36.66%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$935,250.00	57.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$103,000.00	6.28%	0	\$0.00	N
Total		6	\$1,639,100.00	100%	0	\$0.00	
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3138XKDY7	AMERICAN FINANCIAL NETWORK INC	1	\$371,510.13	5.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,937.10	0.74%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$397,499.26	5.89%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$337,075.38	5%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$395,100.00	5.86%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$156,700.00	2.32%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$406,464.04	6.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$318,250.00	4.72%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,410.00	2.2%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$241,930.99	3.59%	0	\$0.00	N

	GREAT PLAINS NATIONAL BANK	1	\$321,585.51	4.77% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,036.56	9.73% 0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$177,421.33	2.63% 0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$379,463.91	5.63% 0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$520,000.00	7.71% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,771,985.29	26.28% 0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$94,450.00	1.39% 0	\$0.00	N
Total		22	\$6,743,819.50		\$0.00	
3138XKDZ4	ACOPIA, LLC	2	\$380,394.79	5.3% 0	\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$553,892.99	7.72% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$477,606.54	6.66% 0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$159,322.86	2.22% 0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$246,879.26	3.44% 0	\$0.00	N
	FIRST NATIONAL FINANCING, INC	1	\$224,500.00	3.13% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,228,650.00	17.13% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$704,923.79	9.83% 0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$199,170.56	2.78% 0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$170,000.00	2.37% 0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$545,182.90	7.6% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	·		\$0.00	
	PREMIER LENDING , LLC	1	\$184,201.10	2.57% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$579,015.94	8.07% 0	\$0.00	N
	VISIOM QUEST LENDING	1	\$205,000.00	2.86% 0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$666,922.44		\$0.00	
Total		31	\$7,171,594.59	100% 0	\$0.00	
3138XKED2	ACADEMY MORTGAGE CORPORATION	6	\$1,427,615.22	100% 0	\$0.00	N
Total		6	\$1,427,615.22	100% 0	\$0.00	
3138XKEE0		7	\$1,541,320.00	100% 0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION					
Total		7	\$1,541,320.00	100% 0	\$0.00	
21207///202	CDC NATIONAL DANK	-	ф 2 02.542.20	20.00%	Φ0.00	
3138XKEQ3	CBC NATIONAL BANK	1	\$283,543.20	29.89% 0	\$0.00	<u> </u>
	DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,302.51	31.97% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$361,800.00		\$0.00	N
Total		3	\$948,645.71	100% 0	\$0.00	
3138XKER1	ON Q FINANCIAL, INC	1	\$239,596.90		\$0.00	<u> </u>
	UNITED WHOLESALE MORTGAGE	2	\$541,711.97	69.33% 0	\$0.00	N
Total		3	\$781,308.87	100% 0	\$0.00	
3138XKES9	BROADVIEW MORTGAGE CORPORATION	1	\$611,250.00	17.98% 0	\$0.00	N
	CAPITAL MORTGAGE FUNDING, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,028.29	4.88% 0	\$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	9.12% 0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$299,548.15	8.81% 0	\$0.00	N
	PABLO BEACH MORTGAGE,INC	1	\$367,500.00	10.81% 0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	12.25% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$163,200.00	4.8% 0	\$0.00	N
	SHORE MORTGAGE	2	\$486,678.14	14.32% 0	\$0.00	N
	UNITED WHOLESALE , A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	\$174,936.90	5.15% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$177,308.07	5.22% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$226,330.08	6.66% 0	\$0.00	N
Total		12	\$3,399,094.20	100% 0	\$0.00	
	AMERICAN EQUTIY MORTGAGE,		4 -			
3138XKET7	INC	1	\$72,000.00	2.27% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$351,700.00	11.1% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$416,299.61	13.14% 0	\$0.00	N

	MORTGAGE					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	4.73% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$232,200.00	7.33% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITE DLIABILITY COMPANY	1	\$167,735.60	5.29% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$300,000.00	9.47% 0	\$0.00	N
	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$137,000.00	4.32% 0	\$0.00	N
	OPES ADVISORS INC	1	\$356,720.00	11.26% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$220,000.00	6.94% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	13.16% 0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES LLC	1	\$348,193.00	10.99% 0	\$0.00	N
Total		12	\$3,168,848.21	100% 0	\$0.00	
3138XKEV2	SHORE MORTGAGE	2	\$565,021.22	35.61% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$369,117.57	23.26% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	\$386,666.71	24.37% 0	\$0.00	N
	US CAPITAL GROUP OF LOUISIANA LLC	1	\$266,000.00	16.76% 0	\$0.00	N
Total		6	\$1,586,805.50	100% 0	\$0.00	
3138XKEW0	UNITED WHOLESALE MORTGAGE	4	\$786,900.90	100% 0	\$0.00	N
Total		4	\$786,900.90	100% 0	\$0.00	
3138XKHW7	EMBRACE HOME LOANS, INC	2	\$686,600.00	100% 0	\$0.00	N
Total		2	\$686,600.00	100% 0	\$0.00	
3138XKHX5	EMBRACE HOME LOANS, INC	3	\$745,400.00	100% 0	\$0.00	N
Total		3	\$745,400.00	100% 0	\$0.00	
3138XKHY3	EMBRACE HOME LOANS, INC	3	\$538,750.00	100% 0	\$0.00	N
Total		3	\$538,750.00	100% 0	\$0.00	
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3138XKL28	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$508,171.00	9.24% 0	\$0.00	N

	CMC HOME LENDING	2	\$694,000.00	12.61% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$4,096,612.00	74.46% 0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$203,000.00		\$0.00	N
Total		20	\$5,501,783.00	100% 0	\$0.00	
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3138XKLU6	CMC HOME LENDING	2	\$506,973.59	26.97% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,372,693.52		\$0.00	N
Total	!	6	\$1,879,667.11	100% 0	\$0.00	
3138XKLV4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$500,698.27	7.23% 0	\$0.00	N
	CMC HOME LENDING	7	\$2,019,795.64	29.18% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$4,059,681.79	58.66% 0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,597.01	4.93% 0	\$0.00	N
Total		25	\$6,920,772.71	100% 0	\$0.00	
3138XKLW2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,705.00	3.74% 0	\$0.00	N
	CMC HOME LENDING	1	\$215,172.00	3.53% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$3,063,188.00	50.3% 0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$484,138.00	7.95% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,099,599.70	34.48% 0	\$0.00	N
Total		21	\$6,089,802.70	100% 0	\$0.00	
3138XKLX0	CORNERSTONE HOME LENDING, INC	6	\$1,608,592.00	73.72% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$573,530.98	26.28% 0	\$0.00	N
Total		8	\$2,182,122.98	100% 0	\$0.00	
3138XKLY8	CORNERSTONE HOME LENDING, INC	6	\$1,804,068.55	87.11% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$267,017.84	12.89% 0	\$0.00	N
Total		7	\$2,071,086.39	100% 0	\$0.00	
3138XKLZ5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,451.41	30.23% 0	\$0.00	N
		3	\$919,105.89	49.66% 0	\$0.00	N

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$372,384.29	20.11% 0	\$0.00	N
Total	,	6	\$1,850,941.59	100% 0	\$0.00	
3138XKM68	FIRST NATIONAL BANK OF OMAHA	7	\$1,543,882.55	100% 0	\$0.00	N
Total		7	\$1,543,882.55	100% 0	\$0.00	
3138XKM76	FIRST NATIONAL BANK OF OMAHA	43	\$8,629,853.38	100% 0	\$0.00	N
Total		43	\$8,629,853.38	100% 0	\$0.00	
3138XKM84	FIRST NATIONAL BANK OF OMAHA	30	\$4,705,546.90	100% 0	\$0.00	N
Total		30	\$4,705,546.90	100% 0	\$0.00	
3138XKM92	FIRST NATIONAL BANK OF OMAHA	12	\$1,495,529.03	100% 0	\$0.00	N
Total		12	\$1,495,529.03	100% 0	\$0.00	
3138XKMN1	COMMUNITY NATIONAL BANK	1	\$149,823.90	8.49% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$1,352,933.08		\$0.00	N
	ROUND TOP STATE BANK	1	\$135,044.92	7.65% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,893.68	7.19% 0	\$0.00	N
Total		13	\$1,764,695.58	100% 0	\$0.00	
3138XKMP6	CMC HOME LENDING	1	\$179,245.88	2.84% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	22	\$4,513,765.19	71.4% 0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$415,235.19	6.57% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$902,927.96	14.28% 0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$310,679.57	4.91% 0	\$0.00	N
Total		30	\$6,321,853.79	100% 0	\$0.00	
3138XKMS0	CORNERSTONE HOME LENDING, INC	3	\$1,182,150.86	95.19% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$59,707.62	4.81% 0	\$0.00	N
Total		4	\$1,241,858.48	100% 0	\$0.00	
3138XKMT8		1	\$416,299.61	63.12% 0	\$0.00	N

	CORNERSTONE HOME LENDING,					
	INC CRESTMARK MORTCAGE	\vdash				
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,274.86	36.88% 0	\$0.00	N
Total		2	\$659,574.47	100% 0	\$0.00	
	FIRST NATIONAL BANK OF	+				
3138XKNA8	OMAHA	4	\$1,267,587.95	100% 0	\$0.00	N
Total		4	\$1,267,587.95	100% 0	\$0.00	
3138XKNB6	FIRST NATIONAL BANK OF OMAHA	24	\$3,105,757.26	100% 0	\$0.00	N
Total		24	\$3,105,757.26	100% 0	\$0.00	
3138XKNC4	FIRST NATIONAL BANK OF OMAHA	3	\$626,000.00	100% 0	\$0.00	N
Total		3	\$626,000.00	100% 0	\$0.00	
	PRIMELENDING, A	-				
3138XKP24	PLAINSCAPITAL COMPANY	12	\$1,219,520.79	100% 0	\$0.00	N
Total		12	\$1,219,520.79	100% 0	\$0.00	
3138XKP32	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,866,816.00	100% 0	\$0.00	N
Total		11	\$1,866,816.00	100% 0	\$0.00	
3138XKP40	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,405,650.00	100% 0	\$0.00	N
Total		13	\$2,405,650.00	100% 0	\$0.00	
3138XKP57	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,380,675.97	100% 0	\$0.00	N
Total		11	\$1,380,675.97	100% 0	\$0.00	
3138XKPU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,086,619.13	100% 0	\$0.00	N
Total		32	\$3,086,619.13	100% 0	\$0.00	
 	PRIMELENDING, A	\vdash				
3138XKPV0	PLAINSCAPITAL COMPANY	20	\$1,385,506.02	100% 0	\$0.00	N
Total		20	\$1,385,506.02	100% 0	\$0.00	
3138XKPW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,590,615.32	100% 0	\$0.00	N
Total		40	\$9,590,615.32	100% 0	\$0.00	
2120VVDV		00	\$22.664.020.24	1000/ 0	¢0.00	
3138XKPX6		88	\$22,664,039.34	100% 0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	,					
Total	PLAINSCAFITAL COMITAIN I	88	\$22,664,039.34	100%	0	\$0.00	
3138XKPY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,356,180.00	100%	0	\$0.00	N
Total		9	\$2,356,180.00	100%	0	\$0.00	
3138XKPZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,653,251.66	100%	0	\$0.00	N
Total		10	\$1,653,251.66	100%	0	\$0.00	
3138XKU51	GATEWAY MORTGAGE GROUP, LLC	5	\$1,091,160.20	100%	0	\$0.00	N
Total		5	\$1,091,160.20	100%	0	\$0.00	
3138XKXX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,084,193.27	100%	0	\$0.00	N
Total		6	\$1,084,193.27	100%	0	\$0.00	_
3138XKY57	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$145,778.81	10.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,987.82	8.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,112.35	10.18%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,440.13	9.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,700.00	16.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,012.70	8.1%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$132,327.60	9.16%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY L.L.C	1	\$127,000.00	8.79%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,366.04	9.37%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$148,000.00	10.24%	0	\$0.00	N
Total		11	\$1,444,725.45	100%	Λ	\$0.00	

3138XKY65	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$99,676.36	1.23% 0	\$0.00	N
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$86,453.37	1.07% 0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$89,237.11	1.1% 0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$91,128.81	1.13% 0	\$0.00	N
	ADUDDELL GROUP MORTGAGE LLC	1	\$103,559.85	1.28% 0	\$0.00	N
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$99,152.34	1.23% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,149.28	2.46% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$200,329.39	2.48% 0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,542.93	1.33% 0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB, STAE SAVINGS BANK	1	\$109,058.15	1.35% 0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$99,576.79	1.23% 0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.34% 0	\$0.00	N
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$95,593.71	1.18% 0	\$0.00	N
	BANKVISTA	1	\$104,091.92	1.29% 0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$89,237.11	1.1% 0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$109,058.15	1.35% 0	\$0.00	N
	CERTIFIED MORTGAGE PLANNERS	1	\$100,160.96	1.24% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$108,057.32	1.34% 0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$99,572.49	1.23% 0	\$0.00	N
	COMMUNITY BANK & TRUST	2	\$199,618.42	2.47% 0	\$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$99,169.26	1.23% 0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$88,500.00	1.09% 0	\$0.00	N
	FBT MORTGAGE, L.L.C	1	\$101,152.64	1.25% 0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$99,453.00	1.23% 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$99,160.82	1.23% 0	\$0.00	N

FIRST FINANCIAL BANK, NA	1	\$109,500.00	1.35%	0 \$0.00	N
FIRST PREMIER BANK	1	\$87,275.29	1.08%	0 \$0.00	N
FIRST SOUTHERN BANK	1	\$89,611.35	1.11%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,605,730.06	19.86%	0 \$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$91,614.57	1.13%	0 \$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$104,555.62	1.29%	0 \$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,618.19	1.11%	0 \$0.00	N
JD BANK	1	\$89,615.25	1.11%	0 \$0.00	N
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	1.11%	0 \$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$92,203.71	1.14%	0 \$0.00	N
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,581.02	1.22%	0 \$0.00	N
NEVADA STATE BANK, A CORPORATION	1	\$85,141.79	1.05%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	1.23%	0 \$0.00	N
PINNACLE BANK	2	\$186,415.25	2.31%	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$102,471.07	1.27%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$208,814.81	2.58%	0 \$0.00	N
ROYAL UNITED MORTGAGE, LLC	1	\$100,441.31	1.24%	0 \$0.00	N
RUHL MORTGAGE LLC	1	\$84,664.81	1.05%	0 \$0.00	N
SCBT	2	\$187,200.40	2.32%	0 \$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$109,543.81	1.36%	0 \$0.00	N
SHELTER MORTGAGE COMPANY L.L.C	1	\$98,576.76	1.22%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,004.71	1.15%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$89,237.09	1.1%	0 \$0.00	N
SOUTHERN STATES BANK	1	\$103,564.29	1.28%	0 \$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$96,000.00	1.19%	0 \$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,814.03	1.12%	0 \$0.00	N
SUPERIOR FINANCING INC	1	\$109,529.74	1.35%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$99,576.79	1.23%	0 \$0.00	N
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY	2	\$206,930.92	2.56%	0 \$0.00	N
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1	COMPANY	1				Ī	
	UNION BANK AND TRUST COMPANY	1	\$89,619.11	1.11%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,572.49	1.23%	0	\$0.00	N
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$104,109.95	1.29%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$305,041.68	3.79%	0	\$0.00	N
Total		82	\$8,083,847.09	100%	0	\$0.00	
3138XKY73	ACOPIA, LLC, A CORPORATION	1	\$97,077.71	0.69%	0	\$0.00	N
5130/11173	ALIANT BANK A DIVISION OF AMERIBANK	1	\$108,653.45	0.77%		\$0.00	N
	AMERFIRST FINANCIAL,INC., A CORPORATION	1	\$100,000.00	0.71%	0	\$0.00	N
	AMERICAN MORTGAGE CORP	1	\$98,772.70	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$466,357.15	3.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,738.77	1.44%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$193,758.50	1.37%	0	\$0.00	N	
	AMERIS BANK, A CORPORATION	1	\$99,877.04	0.71%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$95,658.48	0.68%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,092.52	0.62%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$105,857.22	0.75%	-	\$0.00	N
	BP FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,869.16 \$99,865.29	0.74%		\$0.00 \$0.00	N N
	CASON HOME LOANS, CORPORATION	4	\$370,992.58	2.63%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,000.00	0.7%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$101,865.68	0.72%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$194,252.70	1.38%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$95,870.68	0.68%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$102,942.32	0.73%	0	\$0.00	N

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COLLINS COMMUNITY CREDIT UNION	2	\$194,135.66	1.38%	0 \$0.00	N
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$88,127.24	0.62%	0 \$0.00	N
COMMUNITY BANK & TRUST	2	\$189,586.77	1.34%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$178,376.74	1.26%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$94,683.44	0.67%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,873.38	0.67%	0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,048.82	0.63%	0 \$0.00	N
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,173.19	0.68%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,869.16	0.74%	0 \$0.00	N
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,800.00	0.7%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$87,497.98	0.62%	0 \$0.00	N
FBT MORTGAGE, LLC	1	\$109,709.76	0.78%	0 \$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$99,871.28	0.71%	0 \$0.00	N
FIRST BANK, A NC CORPORATION	1	\$98,276.20	0.7%	0 \$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$87,020.00	0.62%	0 \$0.00	N
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,371.58	0.64%	0 \$0.00	N
FIRST FEDERAL BANK	4	\$381,008.39	2.7%	0 \$0.00	N
FIRST PREMIER BANK	1	\$99,066.38	0.7%		
FIRST SECURITY BANK	1	\$105,682.45	0.75%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$2,631,389.12	18.65%	0 \$0.00	N
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$108,961.74	0.77%	0 \$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.64%	0 \$0.00	N
GEORGETOWN MORTGAGE,LLC	1	\$104,861.73	0.74%	0 \$0.00	N
HERRING BANK	1	\$90,725.72	0.64%	0 \$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$87,088.17	0.62%	0 \$0.00	N

HOMESTEAD FUNDING CORP	3	\$288,374.21	2.04%	0 \$0.00	N
HOMESTEAD MORTGAGE	1	\$95,358.98	0.68%	0 \$0.00	N
SERVICES INC	-	ψ, e, e e σ., σ	0,00,70	40.00	- ,
HOWARD HANNA MORTGAGE	1	¢02.250.07	0.650	φο οο	N.T
SERVICES, AN OHIO CORPORATION	1	\$92,350.07	0.65%	\$0.00	N
KING FINANCIAL GROUP INC	1	\$98,578.64	0.7%	0 \$0.00	N
LOAN SIMPLE, INC., A		·			
CORPORATION	1	\$94,456.01	0.67%	0 \$0.00	N
M & G MORTGAGE SERVICES INC	1	\$97,380.11	0.69%	0 \$0.00	N
MORTGAGE EXPRESS,LLC, AN	1	\$110,000.00	0.78%	0 \$0.00	N
OREGON LIMITED LIABILITY	1	\$110,000.00	0.7670	5 \$0.00	
MORTGAGE SERVICES III,LLC	1	\$92,974.60	0.66%	0 \$0.00	N
MOUNTAIN WEST BANK,		\$100.0 50.10	0.70~		
DIVISION OF GLACIER BANK, CORPORATION	1	\$102,268.19	0.73%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$93,382.36	0.66%	0 \$0.00	N
NEXBANK, SSB	1	\$99,066.38	0.00%		
NORTHERN MORTGAGE SERVICES	1				
INC	1	\$100,370.63	0.71%	0 \$0.00	N
ONE BANK AND TRUST, N.A., A	1	¢96 201 20	0.6107	00.00	N
CORPORATION	1	\$86,291.30	0.61%	0 \$0.00	N
PACOR MORTGAGE CORP	2	\$185,166.35	1.31%	0 \$0.00	N
PARAGON HOME LOANS,INC	1	\$95,844.73	0.68%	0 \$0.00	N
PENNSYLVANIA PREFERRED	1	\$100,273.63	0.71%	0 \$0.00	N
MORTGAGE CO INC		+ · · · · ·		7 0100	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$91,796.19	0.65%	\$0.00	N
CORPORATION	1	φ91,790.19	0.05%	30.00	11
PINNACLE BANK	2	\$184,753.51	1.31%	0 \$0.00	N
PRIMARY RESIDENTIAL					
MORTGAGE, INC	3	\$308,893.46	2.19%	0 \$0.00	N
PRIMARY RESIDENTIAL	2	\$183,768.49	1.3%	0 \$0.00	N
MORTGAGE,INC	۷	Ψ105,700.42	1.5 /0	5 \$0.00	11
PRIORITY BANK, A FEDERAL	1	\$99,615.63	0.71%	0 \$0.00	N
SAVINGS BANK		. ,		+	
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$105,464.07	0.75%	0 \$0.00	N
ROSS MORTGAGE CORPORATION,					
A MICHIGAN CORPORATION	1	\$98,785.56	0.7%	0 \$0.00	N
ROSS MORTGAGE CORPORATION,	2	ФООД ООТ 40	2.01.07	φο οο	
A MICHIGAN CORPORATION	3	\$284,231.49	2.01%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$394,249.78	2.79%	0 \$0.00	N
SHELTER MORTGAGE COMPANY,	1	\$86,379.18	0.61%	0 \$0.00	N
LLC	1	Ψ00,577.10	0.01 /0	φυ.υυ	11
SOUTH ATLANTIC BANK, NMLS	1	\$108,663.12	0.77%	0 \$0.00	N
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\$99,871.28

\$108,653.45

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SOUTHERN BANCORP BANK

SOUTHERN HERITAGE BANK

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,131.74	0.75% 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$99,865.29	0.71% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$199,382.91	1.41% 0		
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,836.81	0.61% 0	\$0.00	N
	THE COASTAL BANK	2	\$193,415.64	1.37% 0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$97,348.25	0.69% 0	\$0.00	N
	UNITED BANK,INC, A WEST VIRGINA CORPORATION	1	\$96,769.47	0.69% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$282,522.69	2% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION. A FEDEAL CREDIT UNION	1	\$104,858.56	0.74% 0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$105,726.58	0.75% 0	\$0.00	N
WATERFORD BANK, N.A., COMMERCIAL BANK	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$103,872.12	0.74% 0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$108,580.06	0.77% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,654.79	0.77% 0	\$0.00	N
Total		144	\$14,105,933.16	100% 0	\$0.00	
3138XKY81	ADVISORS MORTGAGE GROUP, LLC	1	\$272,149.23	0.89% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$306,126.22	1% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$273,467.51	0.9% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,710.92	0.53% 0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$191,447.56	0.63% 0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORAT	ASSOCIATED MORTGAGE CORPORATION	1	\$196,150.00	0.64% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,685.85	0.69% 0	\$0.00	N
	BANK OF CLEVELAND	1	\$194,984.14	0.64% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$327,577.79	1.07% 0	\$0.00	N

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,561,962.61	5.12%	0 \$0.00	N
BLUFI LENDING CORPORATION, A CALIFORNIA CORPRATION	1	\$237,686.59	0.78%	0 \$0.00	N
CAPE CORAL MORTGAGE INC	1	\$200,000.00	0.66%	0 \$0.00	N
CENTRAL COAST LENDING INC	2	\$814,465.87	2.67%	 	
CHARTERBBANK, CORPORATION	1	\$171,284.22	0.56%		
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$248,425.00	0.81%		
CIVIC HOME LOANS	1	\$416,450.87	1.36%	0 \$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$262,352.02	0.86%		
EUSTIS MORTGAGE CORPORATION	1	\$189,760.95	0.62%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$668,748.23	2.19%	0 \$0.00	N
EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$561,175.98	1.84%	0 \$0.00	N
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,156.05	0.65%	0 \$0.00	N
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$376,800.00	1.23%	0 \$0.00	N
FBT MORTGAGE,L.L.C	1	\$400,395.61	1.31%	0 \$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.63%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$168,435.00	0.55%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$586,517.49	1.92%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,967,618.82	22.83%		
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$325,000.00	1.06%	0 \$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$261,200.00	0.86%	0 \$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NAOTIONAL BANK	1	\$311,213.37	1.02%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$477,792.32	1.57%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA	1	\$212,800.00	0.7%	0 \$0.00	N

CORPORATION					
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$404,490.45	1.33%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,772.28	0.59%	0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$541,913.86	1.78%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,648,335.08			
LYNX MORTGAGE BANK LLC	1	\$416,450.87	1.36%	0 \$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$170,275.48			N
MHQ FINANCIAL SERVICES	1	\$161,891.34	0.53%	0 \$0.00	N
MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	0.66%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$379,258.60	1.24%	0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$286,741.39	0.94%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$172,254.27	0.56%	0 \$0.00	N
NEVADA STATE BANK, A CORPORATION	1	\$260,576.13			
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$242,000.00	0.79%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,000.00	0.63%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,379.81	0.78%	0 \$0.00	N
PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,228.88	0.72%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$397,493.51	1.3%	0 \$0.00	N
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$172,800.00	0.57%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,044,964.36	3.42%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$179,224.36	0.59%	0 \$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$165,950.70	0.54%	0 \$0.00	N

0.59% 0

\$180,000.00

\$0.00

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ROSS MORTGAGE CORPORATION,

A MICHIGAN CORPORATION

	A MICHIGAN CORPORATION						
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,123.01	1.11%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$175,750.00	0.58%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY L.L.C	1	\$215,366.02	0.71%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$215,721.96	0.71%	0	\$0.00	N
	SOUTHCREST BANK, A GEORGIA CORPORATION	2	\$422,353.64	1.38%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.59%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$259,031.11	0.85%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.54%	0	\$0.00	N
	TATOM LENDING LLC	1	\$310,050.00	1.02%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$173,639.05	0.57%	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$196,746.42	0.64%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$304,500.00	1%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,000.00	0.83%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,763.47	0.62%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$381,719.13	1.25%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$932,701.13			\$0.00	
Total		114	\$30,516,512.45	100%	0	\$0.00	
3138XKY99	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED COMPANY (CFL # 06-0009LB)	1	\$47,798.90	0.53%	0	\$0.00	N
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$69,103.21	0.77%	0	\$0.00	N
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,368.64	0.84%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,675.09	0.84%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$217,733.53	2.43%	0 \$0.00	N
AMERICAN WEST BANK, A CORPORATION	1	\$73,195.18	0.82%	0 \$0.00	N
AMERISERV FINANCIAL BANK	1	\$43,096.83	0.48%	0 \$0.00	N
APPROVED MORTGAGE CORP	1	\$60,246.53	0.67%	0 \$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	N 1	\$53,771.46	0.6%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$124,929.49	1.39%	0 \$0.00	N
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,357.83	0.83%	0 \$0.00	N
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$145,928.11	1.63%	0 \$0.00	N
CAPITAL BANK, ORGANIZED ANI EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$67,831.77	0.76%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$176,558.64	1.97%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$81,656.46	0.91%	0 \$0.00	N
CITIZENS BANK	1	\$62,460.58	0.7%	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$75,000.00	0.84%	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$72,000.00	0.8%	0 \$0.00	N
CITIZENS COMMUNITY BANK, CORPORATION	1	\$59,501.56	0.66%	0 \$0.00	N
CITIZENS FIRST BANK INC	1	\$81,793.61	0.91%	0 \$0.00	N
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$59,203.45	0.66%	0 \$0.00	N
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$49,784.09	0.55%	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$83,295.10	0.93%	0 \$0.00	N
CORNERSTONE BANK	1	\$34,665.63	0.39%	0 \$0.00	N
DAWSON HOME MORTGAGE	1	\$71,389.67	0.8%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,423.59	0.75%	0 \$0.00	N
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$74,685.78	0.83%	0 \$0.00	N
<u> </u>					

F	IRST BANK	1	\$74,679.37	0.83%	0	\$0.00	N
F	IRST BANK, A NC CORPORATION	1	\$75,777.93	0.84%	0	\$0.00	N
F	IRST DAKOTA NATIONAL BANK,	2	\$101,572.73	1 120/-		00.00	N
A	CORPORATION	2	\$101,372.73	1.13%		\$0.00	IN
F	IRST FEDERAL BANK	5	\$273,718.53	3.05%	90	\$0.00	N
F	IRST FEDERAL SAVINGS BANK	2	\$126,744.23	1.41%	, 0	\$0.00	N
	IRST NATIONAL BANK, A SOUTH						
	OAKOTA BANKING	2	\$137,456.27	1.53%	O	\$0.00	N
	ORPORATION				4		
	IRST NATIONAL MORTGAGE						
	ERVICES, LLC, A TENNESSEE	1	\$74,685.78	0.83%	, O	\$0.00	N
	IMITED LIABILITY COMPANY		**** 100 00	2 = 6 00	$\frac{1}{1}$	* 0.00	
	IRST PREMIER BANK	1	\$50,190.98	0.56%		\$0.00	N
 	IRST SECURITY BANK	1	\$63,367.19	0.71%	0	\$0.00	N
	IRST STATE BANK, A NEBRASKA	1	\$57,458.26	0.64%	0	\$0.00	N
	ANKING CORPORATION				44		
	IRST WESTERN MORTGAGE, INC	1	\$74,682.59	0.83%	0	\$0.00	N
	RANKLIN AMERICAN	34	\$2,113,462.18	23.56%	0	\$0.00	N
	MORTGAGE COMPANY		' '		₩	·	
	GARDNER FINANCIAL SERVICES,		ΦC5 040 71	0.700		ΦΩ ΩΩ	N
	TD. DBA LEGACY MUTUAL	1	\$65,242.71	0.73%	0	\$0.00	N
	MORTGAGE				₩		
	GUARANTY MORTGAGE	1	\$74,376.94	0.83%	0	\$0.00	N
	ERVICES LLC				₩		
	SUARANTY MORTGAGE ERVICES, LLC	1	\$73,186.89	0.82%	, O	\$0.00	N
					+		
	GULF COAST MORTGAGE OF TAPLES INC	1	\$83,709.72	0.93%	, O	\$0.00	N
	IIGH POINT BANK AND TRUST				${\dagger}$		
	COMPANY, A CORPORATION	3	\$216,218.73	2.41%	, O	\$0.00	N
	IIGHMARK FEDERAL CREDIT				$\dag \dag$		
	INION	1	\$79,664.84	0.89%	0	\$0.00	N
	OMEOWNERS MORTGAGE				$\dagger \dagger$		
	NTERPRISES,INC	1	\$64,724.91	0.72%	O	\$0.00	N
	IOWARD HANNA MORTGAGE				$\dagger \dagger$		
	ERVICES, AN OHIO	1	\$79,308.14	0.88%	0	\$0.00	N
	ORPORATION		. ,			·	
	ANDMARK NATIONAL BANK, A	1	ф Z2 2Z4 0 Z	0.010	\prod	ΦΩ ΩΩ	N.
	ATIONAL BANK	1	\$72,374.97	0.81%		\$0.00	N
L	IBERTY FIRST CREDIT UNION	1	\$64,973.85	0.72%	0	\$0.00	N
L	INCOLN FEDERAL SAVINGS	1	ΦΩΩ 212 4Ω	0.00/	\prod	¢0.00	N
ВВ	ANK OF NEBRASKA	1	\$80,313.40	0.9%		\$0.00	N
L	INCOLN FEDERAL SAVINGS				\prod		
В	ANK OF NEBRASKA, A	2	\$154,337.36	1.72%	0	\$0.00	N
C	ORPORATION				Щ		
L	RS FINANCIAL NETWORK,INC.,	1	\$44,271.51	0.49%		\$0.00	N
D	BA HNB MORTGAGE	1	Ф ТТ , <i>21</i> 1. <i>3</i> 1	U.+7 /u		φ0.00	11
		2	\$99,027.16	1.1%	O	\$0.00	N

MAGNOLIA STATE BANK, A CORPORATION					
MIDWEST CAPITAL MORTGAGE INC	1	\$54,767.23	0.61%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,640.27	0.94%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$77,965.26	0.87%	0 \$0.00	N
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$84,000.00	0.94%	0 \$0.00	N
PINNACLE BANK	3	\$215,321.86	2.4%	0 \$0.00	N
PLAINS COMMERCE BANK, A CORPRATION	1	\$53,326.05	0.59%	0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$70,699.51	0.79%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$67,330.21	0.75%	0 \$0.00	N
ROYAL UNITED MORTGAGE, LLC	2	\$129,428.67	1.44%	0 \$0.00	N
SC STATE FEDERAL CREDIT UNION,NMLS #478278	1	\$74,676.13	0.83%	0 \$0.00	N
SCBT	2	\$104,622.37	1.17%	0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$44,650.23	0.5%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$59,496.48	0.66%	0 \$0.00	N
SHELTER MORTGAGE COMPANY,L.L.C	1	\$71,389.67	0.8%	0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,677.40	0.85%	0 \$0.00	N
SOUTHERN HERITAGE BANK	1	\$42,635.50	0.48%	0 \$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$80,657.20	0.9%	0 \$0.00	N
SUNMARK COMMUNITY BANK	1	\$69,100.31	0.77%	0 \$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$72,687.92	0.81%	0 \$0.00	N
THE FARMERS BANK	2	\$87,249.00	0.97%	0 \$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$46,105.84	0.51%		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,315.02	0.88%	0 \$0.00	N
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$75,194.03	0.84%	0 \$0.00	N
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$57,361.12	0.64%	0 \$0.00	N
UARK FEDERAL CREDIT UNION	1	\$68,403.26	0.76%	0 \$0.00	N
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,457.50	0.71%	0 \$0.00	N

	WASHINGTON TRUST BANK	1	\$55,574.89	0.62%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$69,703.75	0.78%	Ħ	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$44,811.47	0.5%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$83,127.84	0.93%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$53,195.24	0.6%	0	\$0.00	N
Total		139	\$8,971,553.13	100%	0	\$0.00	
3138XKZA5	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$149,384.22	3.7%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,241.98	3.05%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF NEBRASKA CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION		1	\$119,507.37	2.96%	0	\$0.00	N
	1	\$116,550.00	2.88%	0	\$0.00	N	
	2	\$234,133.64	5.79%	0	\$0.00	N	
	1	\$114,490.66	2.83%	0	\$0.00	N	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,549.07	6.13%	0	\$0.00	N
	EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,109.99	3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,559,864.18	38.6%	0	\$0.00	N
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$126,979.02	3.14%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$111,540.22	2.76%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$255,452.64	6.32%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$147,880.00	3.66%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,540.22	2.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$124,303.16	3.08%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,490.95	3.06%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$130,800.00	3.24%	0	\$0.00	N

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	WHITNEY BANK, LOUISIANA CORPORATION	1	\$123,000.79	3.04%	\$0.00	N
Total		32	\$4,040,818.11	100% 0	\$0.00	
	AMERICA'S CHOICE HOME LOANS					
3138XKZB3	LP, A LIMITED PARTNERSHIP	1	\$90,135.00	2.14% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$91,251.07	2.17% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$183,865.24	4.37% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,457.98	2.06% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$94,218.74	2.24% 0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$99,564.58	2.37% 0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$109,548.43	2.61% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,004.21	2.31% 0	\$0.00	N
	FIRST BANK	1	\$109,548.43	2.61% 0	\$0.00	N
	FOUNDERS MORTGAGE, INC	1	\$91,243.43	2.17% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$989,761.45	23.54% 0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,191.35	2.41% 0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$102,000.00	2.43% 0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$195,000.00	4.64% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,577.67	2.49% 0	\$0.00	N
	PINNACLE BANK	2	\$184,000.00	4.38% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	\$990,811.82	23.56% 0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$108,608.60	2.58% 0	\$0.00	N
	SMI LENDING INC	1	\$94,617.89	2.25% 0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$89,630.53	2.13% 0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$92,821.28	2.21% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$98,937.97	2.33% 0	\$0.00	N
Total		43	\$4,204,795.67	100% 0	\$0.00	
3138XKZC1	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$67,283.41	1.48% 0	\$0.00	N

ACOPIA, LLC, A CORPORATION	1	\$82,492.94	1.81%	0 \$0.00	N
AMERICAN BANK, A FEDERAL	2	\$135,740.46	2.98%	0 \$0.00	N
SAVINGS BANK		Ψ133,740.40	2.5070	Ψ0.00	11
AMERICAN MORTGAGE SERVICE		ф co л 12 co	1 500	40.00	
COMPANY, AN OHIO	1	\$69,712.63	1.53%	0 \$0.00	N
CORPORATION BANKTENNESSEE	1	\$68,719.62	1.51%	0 \$0.00	N
CENTERSTATE BANK OF	1	\$00,719.02	1.31%	\$0.00	11
FLORIDA, NA	1	\$43,323.24	0.95%	0 \$0.00	N
CERTIFIED MORTGAGE					
PLANNERS	1	\$52,625.52	1.16%	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES,	1	¢65 720 04	1 4407	0 \$0.00	NI
A NEW MEXICO CORPORATION	1	\$65,739.94	1.44%	0 \$0.00	N
COLLINS COMMUNITY CREDIT	1	\$79,671.58	1.75%	0 \$0.00	N
UNION	1	\$77,071.30		· ·	11
FIRST BANK	2	\$118,151.63	2.59%		
FIRST FEDERAL BANK	1	\$72,513.93	1.59%	0 \$0.00	N
FIRST STATE BANK, A NEBRASKA	1	\$75,694.31	1.66%	0 \$0.00	N
BANKING CORPORATION		1 ,			
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$895,171.96	19.65%	0 \$0.00	N
HERITAGE BANK OF CENTRAL					
ILLINOIS, A BANKING	1	\$49,993.86	1.1%	0 \$0.00	N
CORPORATION	1	Ψ12,223.00	1.1 /0	φο.σσ	1,
HOMESTAR FINANCIAL CORP., A	1	Φ46 212 27	1.010/	φο φο	N
CORPORATION	1	\$46,213.37	1.01%	0 \$0.00	N
HOMESTAR FINANCIAL	1	\$84,300.99	1.85%	0 \$0.00	N
CORPORATION, A CORPORATION	1			·	
JD BANK	1	\$64,733.16	1.42%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS	1	\$37,693.79	0.83%	0 \$0.00	N
BANK OF NEBRASKA		·			
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$39,181.70	0.86%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$56,768.38	1.25%	0 \$0.00	N
PARAMOUNT EQUITY	- 1	ψ50,700.50	1.23 /0	φυ.σσ	11
MORTGAGE, LLC, A CALIFORNIA	1	\$65,953.12	1.45%	0 \$0.00	N
LIMITED LIABILITY COMPANY		, ,			
PENNSYLVANIA PREFERRED	1	\$64,733.16	1.42%	0 \$0.00	N
MORTGAGE CO INC	1	\$04,733.10	1.42%	50.00	11
PINNACLE BANK	3	\$163,155.49	3.58%	0 \$0.00	N
PRIMESOURCE MORTGAGE	1	\$65,082.09	1.43%	0 \$0.00	N
RED ROCK MORTGAGE &	1	\$60,994.71	1.34%	0 \$0.00	N
LENDING LLC	-	•		·	
ROYAL UNITED MORTGAGE LLC	20	\$1,237,848.32	27.17%		
ROYAL UNITED MORTGAGE, LLC	3	\$184,486.96	4.05%	0 \$0.00	N
SHELTER MORTGAGE COMPANY,	2	\$142,815.78	3.13%	0 \$0.00	N
L.L.C		,			

0 0							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$68,528.90	1.5%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$59,506.59	1.31%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$63,082.26	1.38%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,506.59	1.31%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY. IOWA	1	\$45,200.00	0.99%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,939.95	1.52%		\$0.00	N
Total		74	\$4,555,560.34	100%	0	\$0.00	
1ST BANK, DIVISION OF GLACIER BANK, CORPORATION 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALARION BANK	· · · · · · · · · · · · · · · · · · ·	1	\$166,307.42	0.57%	0	\$0.00	N
	AN INDIANA LIMITED LIABILITY	1	\$114,617.79	0.39%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$127,059.98	0.43%	0	\$0.00	N
	1	\$259,357.70	0.89%	0	\$0.00	N	
	1	\$137,808.33	0.47%	0	\$0.00	N	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$238,984.28	0.82%	0	\$0.00	N
	ALTERRA BANK	1	\$153,000.00	0.52%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$514,994.36	1.76%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,519.28	0.48%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,177.40	0.81%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,361.93	0.61%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$369,841.28	1.26%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$379,399.35	1.3%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$214,080.86	0.73%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$278,665.61	0.95%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,440.23	0.62%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING	1	\$146,614.12	0.5%	0	\$0.00	N

CORPORATION					
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$289,793.16	0.99%	0 \$0.00	N
CERTUS BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$290,267.76	0.99%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$738,392.11	2.52%	0 \$0.00	N
CITIZENS BANK	1	\$119,492.14	0.41%	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$263,861.55	0.9%	0 \$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,682.49	0.53%	0 \$0.00	N
CITIZENS FIRST BANK INC	1	\$122,600.00	0.42%	0 \$0.00	N
COLLINS COMMUNITY CREDIT UNION	2	\$402,465.99	1.38%	0 \$0.00	N
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$175,270.09	0.6%	0 \$0.00	N
COMMUNITY BANK & TRUST	1	\$112,516.91	0.38%	0 \$0.00	N
DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	2	\$557,641.07	1.91%	0 \$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$369,918.44	1.26%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION	1	\$202,638.75			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$798,691.05	2.73%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$343,027.23	1.17%	0 \$0.00	N
FEARON FINANCIAL, LLC	1	\$258,678.09	0.88%	0 \$0.00	N
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$238,984.28	0.82%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$198,338.53	0.68%	0 \$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,217.28	1.42%	0 \$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$184,209.10	0.63%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,522,702.05	15.45%	0 \$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$151,363.19	0.52%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$174,251.86	0.6%	0 \$0.00	N

GEORGETOWN MORTGAGE,LLC	1	\$171,272.07	0.59%	0 \$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$215,138.06	0.74%	0 \$0.00	N
NATIONAL BANK GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,261.67	1.52%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$410,139.09	1.4%	0 \$0.00	N
HERITAGE BANK	1	\$187,395.42	0.64%	0 \$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$145,388.33	0.5%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$415,217.28	1.42%	0 \$0.00	N
HOMESTAR MORTGAGE, INC	1	\$219,078.30	0.75%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$233,047.77	0.8%	0 \$0.00	N
HURST REAL ESTATE INC	1	\$151,095.76	0.52%	0 \$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$386,042.55	1.32%	0 \$0.00	N
LITTON MORTGAGE INC	1	\$192,338.94	0.66%	0 \$0.00	N
METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$149,358.74	0.51%	0 \$0.00	N
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$263,767.53	0.9%	0 \$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$389,358.81	1.33%	0 \$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,358.74	0.51%	0 \$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$289,213.23	0.99%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,253.50	0.61%	0 \$0.00	N
NTFN,INC	1	\$276,325.58	0.94%	0 \$0.00	N
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$147,858.73	0.51%	0 \$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,927.48	0.87%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$336,633.72	1.15%	0 \$0.00	N
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$385,345.54	1.32%	0 \$0.00	N
PINNACLE BANK	5	\$754,751.40	2.58%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,316.71	1.09%	0 \$0.00	N
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PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,461.34	0.43%	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,755.83	1.02%	0 \$0.00	N
RED ROCK MORTGAGE & LENDING LLC	1	\$312,136.79	1.07%	0 \$0.00	N
REEVES MORTGAGE	1	\$227,114.73	0.78%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,335.23	0.59%		
SCBT	2	\$477,968.57	1.63%	0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$282,449.55	0.97%	0 \$0.00	
SERVIFIRST BANK, A CORPORATION	1	\$415,217.28	1.42%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$413,535.81	1.41%	0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,742.02	0.41%	0 \$0.00	N
STARION FINANCIAL	1	\$226,899.28	0.78%	0 \$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$415,217.28	1.42%	0 \$0.00	N
THE BUSINESS BANK	1	\$618,869.72	2.11%	0 \$0.00	N
THE NATIONAL BANK OF GELORGIA, A NATIONAL BANKING ASSOCIATION	1	\$377,179.23	1.29%	\$0.00	N
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$199,144.98	0.68%	0 \$0.00	N
TRIUMPH MORTGAGE	2	\$451,582.74	1.54%	0 \$0.00	N
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$415,199.24	1.42%		
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,445.58	0.45%	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$245,540.74	0.84%	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,481.02	1.99%	0 \$0.00	N
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$231,008.18	0.79%	0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$408,472.37	1.4%	0 \$0.00	N
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,972.02	0.4%	0 \$0.00	N
	131	\$29,263,847.52	100%	0 \$0.00	

Total

3138XKZE7	ACADEMY MORTGAGE CORPORATION	1	\$390,889.33	3.04%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$378,172.17	2.94%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,059.64	2.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,502.40	1.9%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,461.42	3.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$507,994.46	3.95%	0	\$0.00	N
	ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	\$248,000.00	1.93%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,577.76	2.71%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$177,046.90	1.38%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$120,171.97	0.94%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,346.36	1.48%	O	\$0.00	N
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,821.58	2.25%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$140,727.70	1.1%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$226,000.00	1.76%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$159,270.16	1.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,503,519.50	19.48%	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$470,141.34	3.66%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$167,815.30	1.31%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,343.17	1.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$224,141.45	1.74%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$443,782.62	3.45%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,786.40	1.62%	0	\$0.00	N
	JP MORTGAGE GROUP	1	\$238,046.25	1.85%	0	\$0.00	N

	MIDDLETON COMMUNITY BANK	1	\$153,000.00	1.19%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	\$503,922.76	3.92%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$303,483.56	2.36%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,530.16	1.93%	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$619,480.01	4.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,763.12	1.39%	0	\$0.00	N
	PARMAOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,721.79	1.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$720,816.89	5.61%	0	\$0.00	N
	PRIMESOURCE MORTGAGE,INC	1	\$160,661.37	1.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$118,070.08	0.92%	0	\$0.00	N
	SIGNATURE LENDING SERVICES	2	\$431,085.70	3.35%	_	\$0.00	N
	SOUTHERN STATES BANK	1	\$183,244.64	1.43%		\$0.00	N
	TATOM LENDING LLC	1	\$277,866.27	2.16%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	N
Total		55	\$12,851,264.23	100%	0	\$0.00	
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3138XKZF4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY	1	\$417,000.00	1.42%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$463,402.73	1.58%	0	\$0.00	N
	ALARION BANK	1	\$300,821.05	1.03%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$173,381.59	0.59%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.00	1.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$245,094.10	0.84%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$465,216.74	1.59%	0	\$0.00	N

1	\$222,666.19	0.76%	0 \$0.00	N
1	\$153,710.77	0.52%	0 \$0.00	N
1	\$204,250.00	0.7%	0 \$0.00	N
1	\$242,687.20	0.83%	0 \$0.00	N
3	\$577,970.94	1.97%	0 \$0.00	N
1	\$443,602.19	1.51%	0 \$0.00	N
1	\$417,000.00	1.42%	0 \$0.00	N
1	\$376,385.70	1.28%	0 \$0.00	N
1	\$210,750.00	0.72%	0 \$0.00	N
2	\$458,071.10	1.56%	0 \$0.00	N
1	\$161,500.00	0.55%	0 \$0.00	N
1	\$153,800.00	0.52%	0 \$0.00	N
1	\$176,000.00	0.6%	0 \$0.00	N
10	\$2,342,318.89	7.98%	0 \$0.00	N
1	\$331,941.68	1.13%	0 \$0.00	N
1	\$334,837.78	1.14%	0 \$0.00	N
1	\$351,405.00	1.2%	0 \$0.00	N
1	\$412,000.00	1.4%	0 \$0.00	N
1	\$290,609.00	0.99%	0 \$0.00	N
2	\$750,370.77	2.56%	0 \$0.00	N
1	\$224,523.59	0.77%	0 \$0.00	N
1	\$187,000.00	0.64%	0 \$0.00	N
1	\$235,000.00	0.8%	0 \$0.00	N
21	\$5,337,963.83	18.19%	0 \$0.00	
1	\$219,735.66	0.75%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,710.77 1 \$204,250.00 1 \$242,687.20 3 \$577,970.94 1 \$443,602.19 1 \$417,000.00 1 \$376,385.70 1 \$210,750.00 2 \$458,071.10 1 \$161,500.00 1 \$153,800.00 1 \$176,000.00 1 \$176,000.00 1 \$334,837.78 1 \$331,941.68 1 \$334,837.78 1 \$331,941.68 1 \$334,837.78 1 \$351,405.00 1 \$412,000.00 1 \$290,609.00 2 \$750,370.77 1 \$224,523.59 1 \$187,000.00 2 \$750,370.77 1 \$224,523.59 1 \$187,000.00 2 \$750,370.77	1 \$153,710.77 0.52% 1 \$204,250.00 0.7% 1 \$242,687.20 0.83% 3 \$577,970.94 1.97% 1 \$443,602.19 1.51% 1 \$417,000.00 1.42% 1 \$376,385.70 1.28% 1 \$210,750.00 0.72% 2 \$458,071.10 1.56% 1 \$161,500.00 0.55% 1 \$176,000.00 0.6% 1 \$176,000.00 0.6% 1 \$331,941.68 1.13% 1 \$334,837.78 1.14% 1 \$351,405.00 1.2% 1 \$412,000.00 1.4% 1 \$290,609.00 0.99% 2 \$750,370.77 2.56% 1 \$224,523.59 0.77% 1 \$187,000.00 0.64% 1 \$235,000.00 0.8% 21 \$5,337,963.83 18.19%	1 \$153,710.77 0.52% 0 \$0.00 1 \$204,250.00 0.7% 0 \$0.00 1 \$242,687.20 0.83% 0 \$0.00 3 \$577,970.94 1.97% 0 \$0.00 1 \$443,602.19 1.51% 0 \$0.00 1 \$417,000.00 1.42% 0 \$0.00 1 \$376,385.70 1.28% 0 \$0.00 1 \$210,750.00 0.72% 0 \$0.00 2 \$458,071.10 1.56% 0 \$0.00 1 \$161,500.00 0.55% 0 \$0.00 1 \$176,000.00 0.52% 0 \$0.00 1 \$176,000.00 0.6% 0 \$0.00 1 \$331,941.68 1.13% 0 \$0.00 1 \$334,837.78 1.14% 0 \$0.00 1 \$331,405.00 1.2% 0 \$0.00 1 \$412,000.00 1.4% 0 \$0.00 1 \$229,609.00 0.99% 0 \$0.00 2 \$750,370.77 2.56% 0 \$0.00 1 \$187,000.00 0.64% 0 \$0.00 <

HOMEOWNERS MORTGAGE ENTERPRISES, INC					
HOMESTEAD FUNDING CORP	4	\$675,579.08	2.3%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,426.49	0.6%		
LOAN ONE MORTGAGE CO., INC	1	\$216,000.00	0.74%	0 \$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$151,413.60			
MIDSOUTH BANK	1	\$203,737.41	0.69%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,762.00	0.64%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,840.00	0.88%	0 \$0.00	N
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,599.88	1.13%	0 \$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,753.14	1.72%	0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$153,801.77	0.52%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$347,771.43	1.19%	0 \$0.00	N
NORTH STATE BANK	1	\$238,500.00	0.81%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$208,730.97	0.71%	0 \$0.00	N
PARAGON HOME LOANS,INC	1	\$210,567.00	0.72%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$986,350.00	3.36%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$617,918.60	2.11%	0 \$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$200,450.00	0.68%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$422,906.33	1.44%	0 \$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$153,000.00	0.52%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,150.00	1.89%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$271,347.18	0.92%	0 \$0.00	N
RESOURSE LENDERS, INC. A CALIFORNIA CORPORAITON	1	\$405,000.00	1.38%	0 \$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$492,419.77	1.68%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$155,200.00	0.53%	0	\$0.00	N
	SCBT	1	\$183,768.50		_	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$436,832.00	1.49%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$190,000.00	0.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,000.00	1.32%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,245.00	0.64%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$193,800.00	0.66%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,800.00	0.53%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,358.74	0.53%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$237,201.19	0.81%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$229,500.00	0.78%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,469.40	0.77%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,463.23	1.42%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$447,491.74	1.53%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.71%	0	\$0.00	N
Total		119	\$29,338,170.95	100%	0	\$0.00	
3138XKZG2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$145,241.21	12.17%	0	\$0.00	N
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,655.02	11.7%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$132,979.01	11.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,040.22	34.52%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$97,474.38	8.17%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$125,703.52	10.53%	0	\$0.00	N
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	CORPORATION					
	SUBURBAN MORTGAGE, INC	1	\$140,453.04	11.77% 0	\$0.00	N
Total		9	\$1,193,546.40	100% 0	\$0.00	
3138XKZH0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	9.06% 0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,869.12	8.6% 0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$105,154.93	9.54% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,000.00	7.8% 0	\$0.00	N
	PINNACLE BANK	1	\$99,862.23	9.06% 0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$109,397.19	9.92% 0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$89,500.00	8.12% 0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$109,449.00	9.92% 0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.07% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$99,238.32	9% 0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$109,449.00	9.91% 0	\$0.00	N
Total		11	\$1,102,782.02	100% 0	\$0.00	
3138XKZJ6	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$252,000.00	1.49% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,250.00	1.41% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	8	\$2,135,764.83	12.61% 0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,203.00	1.72% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	2.46% 0	\$0.00	N
	BANK OF CLEVELAND	1	\$252,000.00	1.49% 0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$287,500.00	1.7% 0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$201,146.61	1.19% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	2.01% 0	\$0.00	N

FARMERS STATE BANK, A CORPORATION	1	\$168,500.00	0.99%	0 \$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$474,310.23	2.8%	0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$504,914.19	2.98%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,294,643.14	13.55%	0 \$0.00	N
GARDNER FINANCIAL SERVICES. LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,625.00	1.11%	\$0.00	N
GEORGETOWN MORTGAGE,LLC	1	\$332,500.00	1.96%	0 \$0.00	N
GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$413,250.00	2.44%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,750.00	1.04%	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	1.32%	0 \$0.00	N
GREAT PLAINS MORTGAGE COMPANY INC	1	\$184,767.24	1.09%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,113.50	0.95%	0 \$0.00	N
HOMESTEAD FUNDING CORP	3	\$815,874.20	4.82%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,355.27	1.77%	0 \$0.00	N
MEETING HOUSE BANK	1	\$200,000.00	1.18%	0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$356,950.00	2.11%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIABILITY COMPANY	1	\$164,000.00	0.97%	0 \$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$268,633.00	1.59%	0 \$0.00	N
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$242,250.00	1.43%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,412,236.00	8.34%	0 \$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,					
	CALIFORNIA CORPORATION					
	PRIMARY EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,500.00	1.25%	\$0.00	N
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	2.46% 0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$376,000.00	2.22% 0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$180,000.00	1.06% 0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$275,500.00	1.63% 0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$150,613.83	0.89% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.07% 0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,806.24	0.91% 0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$336,000.00	1.94% 0	\$0.00	N
Total		62	\$16,938,399.04	100% 0	\$0.00	
3138XKZK3	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,419.19	9.27% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,190.00	30.4% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,294.66	9.51% 0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$171,613.67	10.58% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,640.31	10.15% 0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,744.90	9.72% 0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$166,054.82	10.23% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,511.97	10.14% 0	\$0.00	N
Total		10	\$1,622,469.52	100% 0	\$0.00	

3138XKZL1	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,886.45	3.2%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$89,788.22	2.9%	0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$86,400.00	2.79%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,125.00	3.3%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$197,474.28	6.38%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	2.97%	0	\$0.00	N
	FIRST BANK	1	\$92,691.05	3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,099,485.81	35.55%	0	\$0.00	N
	HOWARD HANNA MORTGAGE MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,500.00	2.76%	0	\$0.00	N
	M & G MORTGAGE SERVICES INC	1	\$100,000.00	3.23%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$95,359.92	3.08%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$86,151.06	2.79%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,582.20	3.32%	0	\$0.00	N
	PINNACLE BANK	1	\$86,000.00	2.78%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$207,254.11	6.7%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$86,246.57	2.79%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$89,600.00	2.9%	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$99,882.59	3.23%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$87,783.16	2.84%	0	\$0.00	N
Total		33	\$3,093,210.42	100%	0	\$0.00	
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3138XKZM9	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$182,195.62	15.43%	0	\$0.00	N
	CMI MORTGAGE COMPANY	1	\$99,775.39	8.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,364.17	25.86%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,631.50	8.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,213.00	7.3%	0	\$0.00	N
	RICHLAND STATE BANK	1	\$109,397.91	9.26%	0	\$0.00	N

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	ROYAL UNITED MORTGAGE LLC	1	\$101,250.00	8.57% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,090.80	8.05% 0	\$0.00	Ν
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	8.14% 0	\$0.00	N
Total		12	\$1,180,918.39	100% 0	\$0.00	
3138XKZN7	ACOPIA, LLC, A CORPORATION	1	\$54,000.00	3.8% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$55,779.34	3.93% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$66,617.00	4.69% 0	\$0.00	N
	CITIZENS BANK	1	\$48,000.00	3.38% 0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$40,000.00	2.82% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$245,166.00	17.25% 0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$64,500.00	4.54% 0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$78,094.24	5.5% 0	\$0.00	N
	PINNACLE BANK	1	\$45,500.00	3.2% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,802.98	3.51% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	\$570,687.79	40.16% 0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$46,161.65	3.25% 0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$56,550.00	3.97% 0	\$0.00	N
Total		25	\$1,420,859.00	100% 0	\$0.00	
3138XKZP2	1ST CAPITAL MORTGAGE LLC	1	\$90,393.75	2.45% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,806.98	2.49% 0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$107,790.33	2.92% 0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINE CORPORATION	1	\$93,768.36	2.54% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,189.09	2.5% 0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$207,017.84	5.62% 0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA,INC,. A DELAWARE CORPORATION	1	\$91,240.24	2.47% 0	\$0.00	N
	CORE BANK	1	\$95,887.29	2.6% 0	\$0.00	N

1

\$107,622.50

\$102,502.58

2.92% 0

2.78% 0

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F&M BANK, A BANKING

FIRST ADVANTAGE BANK

CORPORATION

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	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$94,888.47	2.57% 0	\$0.00	N
	FIRST BANK	1	\$97,764.00	2.65% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,374.20	10.72% 0	\$0.00	N
	GEORGETOWN MORTGAGE,LLC	1	\$94,885.85	2.57% 0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$105,478.87	2.86% 0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$92,776.06	2.52% 0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,741.14	2.73% 0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$103,875.04	2.82% 0	\$0.00	N
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$96,636.41	2.62% 0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$104,601.00	2.84% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,986.91	2.96% 0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	3	\$302,976.78	8.22% 0	\$0.00	N
	PUBLIC SERVICE MORTGAGE, INC	1	\$105,750.00	2.87% 0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$96,800.00	2.63% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,900.00	2.85% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$215,972.51	5.86% 0	\$0.00	N
	SOUTHERN MORTGAGE GROUP INC	1	\$85,149.66	2.31% 0	\$0.00	N
	SUBURBAN MORTGAGE,INC	1	\$105,273.36	2.86% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.6% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,737.76	2.65% 0	\$0.00	N
Total		37	\$3,686,786.98	100% 0	\$0.00	
3138XL3N0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,495,447.53	100% 0	\$0.00	N
Total		15	\$2,495,447.53	100% 0	\$0.00	

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3138XL3P5	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,489,508.25	100%	0	\$0.00	N
Total		17	\$2,489,508.25	100%	0	\$0.00	
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3138XL5R9	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$174,221.74	11.89%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$906,201.60	61.87%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,242.26	26.24%	0	\$0.00	N
Total		5	\$1,464,665.60	100%	0	\$0.00	
3138XL5S7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,941.03	1.93%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$183,502.91	1.76%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,193.60	3.65%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,362.76	1.14%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$239,322.52	2.29%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$764,445.09	7.32%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$331,151.46	3.17%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$242,558.88	2.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$258,584.16	2.48%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,680.55	2.74%	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,030.66	2.28%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,790.93	2.98%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$3,843,845.25	36.8%	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,826.22	3.45%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,747.68	2.79%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,946.43	2.42%	0	\$0.00	N

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	MORTGAGE MASTER, INC	3	\$572,766.43	5.48% 0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$146,104.61	1.4% 0	\$0.00	N
	SANDY SPRING BANK	1	\$187,481.05	1.8% 0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$548,447.45	5.25% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,570.42	2.68% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,581.01	0.93% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,352.02	2.94% 0	\$0.00	N
Total		44	\$10,444,233.12	100% 0	\$0.00	
3138XL5T5	ATLANTIC HOME LOANS, INC	1	\$119,524.16	0.95% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,903.68		\$0.00	
	BAY BANK, FSB	1	\$147,816.45	1.18% 0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,099.84		\$0.00	
	BERKSHIRE BANK	1	\$261,459.09	2.09% 0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$199,224.68		\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,598.65	1.04% 0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$186,548.08	1.49% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$257,442.96	2.06% 0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$470,668.31	3.76% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,540.54	1.97% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$336,161.69	2.69% 0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$118,798.13		\$0.00	
	GUARANTEED RATE, INC	1	\$344,688.09		\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$222,423.13		\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$464,650.11	3.71% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$4,743,730.25	37.89% 0	\$0.00	N
	MONARCH BANK	2	\$462,511.39		\$0.00	N
	MORTGAGE AMERICA, INC	1	\$113,169.53		\$0.00	i e
	MORTGAGE MASTER, INC	3	·		\$0.00	
	MORTOTOL WILDTER, IT		Ψ131,112.00	0.05 /0 0	Ψ0.00	

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	MORTGAGE NETWORK INC	1	\$99,621.06	0.8%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$206,233.33	1.65%	0	\$0.00	N
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,965.03	2.08%	0	\$0.00	N
	NJ LENDERS CORP	2	\$292,860.29	2.34%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	3	\$526,228.44	4.2%	_	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$136,155.84	1.09%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,572.67	1.47%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$332,889.12	2.66%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,798.30	0.64%		\$0.00	N
	WATSON MORTGAGE CORP	1	\$231,401.59	1.85%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$65,376.33	0.51%		\$0.00	N
Total		67	\$12,518,503.56	100%	0	\$0.00	
3138XL5V0	JPMORGAN CHASE BANK, N.A	10	\$1,254,829.41	100%	+	\$0.00	N
Total		10	\$1,254,829.41	100%	0	\$0.00	
3138XL5W8	JPMORGAN CHASE BANK, N.A	10	\$1,636,578.05	100%	0	\$0.00	N
Total		10	\$1,636,578.05	100%	0	\$0.00	
3138XL5X6	JPMORGAN CHASE BANK, N.A	8	\$1,634,540.00	100%	-	\$0.00	N
Total		8	\$1,634,540.00	100%	0	\$0.00	
3138XL5Y4	JPMORGAN CHASE BANK, N.A	11	\$1,646,270.52	100%	0	\$0.00	N
Total		11	\$1,646,270.52	100%	0	\$0.00	
3138XL5Z1	JPMORGAN CHASE BANK, N.A	35	\$7,417,809.61	100%	0	\$0.00	N
Total	JI WORGAN CHASE BANK, IV.A	35	\$7,417,809.61 \$7,417,809.61	100%	+	\$0.00	11
2 0002			<i>\$1,</i> 121,000101	20076		Ψ 0.00	
3138XL6A5	JPMORGAN CHASE BANK, N.A	15	\$3,046,071.31	100%	0	\$0.00	N
Total		15	\$3,046,071.31	100%	0	\$0.00	
3138XL6B3	JPMORGAN CHASE BANK, N.A	9	\$1,941,272.13	100%	0	\$0.00	N
Total		9	\$1,941,272.13	100%	_	\$0.00	
3138XL6C1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$211,680.69	0.84%		\$0.00	N
	ACOPIA LLC	1	\$415,713.98	1.66%	_	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$371,388.53	1.48%	0 \$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$199,692.07	0.8%	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$191,291.82	0.76%	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY NA	1	\$190,699.40	0.76%	0 \$0.00	N
BOFI FEDERAL BANK	1	\$156,494.23	0.62%	0 \$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,356.62	1.59%	0 \$0.00	N
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,814.77	1%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$209,270.13	0.83%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$285,795.31	1.14%	·	
COMMERCE MORTGAGE	2	\$853,675.56	3.4%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$279,538.34	1.11%	0 \$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$372,580.16	1.49%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$216,245.60	0.86%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$235,725.44	0.94%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$404,416.47	1.61%	0 \$0.00	N
DISCOVER HOME LOANS, INC	7	\$1,995,982.96	7.96%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$612,495.28	2.44%	0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,489.66	0.75%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,170.30	1.25%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$249,644.54	1%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$379,040.77	1.51%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,586.09	1.05%	0 \$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$288,720.44	1.15%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$277,752.53	1.11%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$662,115.64	2.64%	0 \$0.00	N

CHARTERED BANK					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,573.50	1.1%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$272,061.70	1.08%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,384.12	2.59%	0 \$0.00	N
GUARANTEED RATE, INC	2	\$755,755.70	3.01%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,850.82	1.64%	0 \$0.00	N
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$149,956.14	0.6%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,741.90	1.66%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$273,359.60	1.09%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,399.18	1.66%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$309,012.92	1.23%	0 \$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,399.18	1.66%	0 \$0.00	N
LUXURY MORTGAGE CORP	1	\$288,295.57	1.15%	0 \$0.00	N
MORIA DEVELOPMENT INC	1	\$319,528.57	1.27%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$358,996.02	1.43%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$210,010.26	0.84%	0 \$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$242,201.23	0.97%		N
NETWORK FUNDING, L.P	1	\$293,462.28	1.17%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$354,403.75	1.41%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$242,634.01	0.97%	0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,992.53	1.26%	0 \$0.00	N
PINNACLE BANK	1	\$239,654.20	0.96%	0 \$0.00	N
POLI MORTGAGE GROUP, INC	1	\$416,314.56	1.66%	0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$135,797.57	0.54%	0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,284.41	1.66%	0 \$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$352,556.46	1.41%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,827.38	3.17%	0 \$0.00	N

1

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N

SANDY SPRING BANK,

	MARYLAND CORPORATION	1	\$399,330.02	1.39%	50.	00 IN
	SIGNATURE MORTGAGE	1	\$231,650.57	0.92%	0 \$0.	00 N
	CORPORATION SIRVA MORTGAGE, INC	1	\$360,630.08	1.44%	0 \$0.	00 N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$396,960.48	1.58%		
	TIDEWATER MORTGAGE SERVICES, INC	1	\$235,110.76	0.94%	0 \$0.	00 N
	TRADITION MORTGAGE LLC	1	\$374,396.83	1.49%	0 \$0.	00 N
	TRIDENT MORTGAGE COMPANY LP	1	\$314,493.34	1.25%	0 \$0.	00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$193,203.46	0.77%	0 \$0.	00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,961.01	0.74%	0 \$0.	00 N
	WALLICK & VOLK, INC	1	\$416,371.93	1.66%	0 \$0.	00 N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,307.72	1.25%	0 \$0.	00 N
	WILLAMETTE VALLEY BANK	1	\$224,661.12	0.9%	0 \$0.	00 N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$351,492.83	1.4%	0 \$0.	00 N
	WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$381,385.57	1.52%	0 \$0.	00 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$285,137.13	1.14%	0 \$0.	00 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO., N A., A NATIONAL BANK	1	\$195,698.22	0.81%	0 \$0.	00 N
Total		82	\$25,075,977.83	100%	0 \$0.	00
3138XL6E7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0 \$0.	00 N
	ALERUS FINANCIAL NA	2	\$621,199.22	2.48%	0 \$0.	00 N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,102.61	1.21%	0 \$0.	00 N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$258,342.79	1.03%	0 \$0.	00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,374.00	0.57%	0 \$0.	00 N
	AMERIPRO FUNDING, INC	1	\$230,137.24	0.92%	0 \$0.	00 N

AXIA FINANCIAL, LLC	1	\$257,451.77	1.03%	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	2	\$334,492.90	1.34%	0 \$0.00	N
BELL STATE BANK & TRUST	2	\$318,420.63	1.27%	0 \$0.00	N
BOFI FEDERAL BANK	1	\$414,332.49			
CMC FUNDING, INC	1	\$416,329.27			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,289.56	1.65%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$902,325.24	3.61%	0 \$0.00	N
DISCOVER HOME LOANS, INC	4	\$1,406,920.41		-	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$412,350.03			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$717,279.68	2.87%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$295,512.83	1.18%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$830,690.31	3.32%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,684.14	1.12%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,078.12	1.63%	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0 \$0.00	N
GENEQUITY MORTGAGE INC	1	\$379,253.96	1.52%	0 \$0.00	N
GENEQUITY MORTGAGE, INC	1	\$194,672.48	0.78%	0 \$0.00	N
GUARANTEED RATE INC	1	\$314,515.00	1.26%	0 \$0.00	N
GUARANTEED RATE, INC	3	\$1,025,900.89	4.1%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$932,524.70	3.73%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$406,359.47	1.62%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,963.46	1.39%	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$79,080.71	0.32%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	12	\$4,270,391.23	17.06%	0 \$0.00	N
KWIK MORTGAGE CORPORATION A CORPORATION	N, 1	\$199,678.31	0.8%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$358,658.99	1.43%	0 \$0.00	N
MONARCH BANK	1	\$363,938.78	1.45%	0 \$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$292,059.45	1.17%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$281,565.82	1.13%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,194,779.40	4.77%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$416,329.27	1.66%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$292,003.73	1.17%	0 \$0.00	N

1.66% 0

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\$416,299.61

POTOMAC MORTGAGE GROUP,

INC., DBA MVB MORTGAGE, A

CORPORATION

	CORPORATION						
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$411,761.32	1.65%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$223,647.47	0.89%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,820.22	1.47%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$320,472.36	1.28%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$287,575.72	1.15%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,617.57	0.97%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$377,405.11	1.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,706.07	0.7%	, O	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,449.91	1.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	N
Total		80	\$25,025,284.33	100%	0	\$0.00	_
3138XL6F4	JPMORGAN CHASE BANK, N.A	15	\$1,885,667.60	100%	n	\$0.00	N
Total	JEWOROAN CHASE DANK, N.A	15	\$1,885,667.60		+	\$0.00 \$0.00	11
			†5.514.0 53 .00	1000	Ţ	40.00	
3138XL6H0	JPMORGAN CHASE BANK, N.A	14	\$2,641,973.82	100%	_	\$0.00	N
Total		14	\$2,641,973.82	100%	U	\$0.00	
3138XL6J6	JPMORGAN CHASE BANK, N.A	43	\$9,339,831.02	100%	0	\$0.00	N
Total		43	\$9,339,831.02	100%	0	\$0.00	
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3138XL6L1	JPMORGAN CHASE BANK, N.A	6	\$1,495,145.78		+	\$0.00	N
Total		6	\$1,495,145.78	100%	U	\$0.00	
3138XL6M9	JPMORGAN CHASE BANK, N.A	11	\$2,168,724.00	100%	0	\$0.00	N
Total		11	\$2,168,724.00	100%	0	\$0.00	
3138XL6N7	JPMORGAN CHASE BANK, N.A	17	\$1,284,874.68	100%	0	\$0.00	N
Total		17	\$1,284,874.68			\$0.00	

3138XL6P2	JPMORGAN CHASE BANK, N.A	86	\$6,138,629.68	100%	0	\$0.00	N
Total		86	\$6,138,629.68	100%	0	\$0.00	
3138XL6Q0	JPMORGAN CHASE BANK, N.A	20	\$1,899,671.32	100%	0	\$0.00	N
Total	or moreon verned bin in, ivin	20	\$1,899,671.32	100%	-	\$0.00	
3138XL6R8	JPMORGAN CHASE BANK, N.A	113	\$11,298,881.13	100%		\$0.00	N
Total		113	\$11,298,881.13	100%	0	\$0.00	
3138XL6S6	JPMORGAN CHASE BANK, N.A	44	\$7,048,563.94	100%	0	\$0.00	N
Total		44	\$7,048,563.94	100%	-	\$0.00	
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3138XL6T4	JPMORGAN CHASE BANK, N.A	24	\$3,925,969.50	100%	-	\$0.00	N
Total		24	\$3,925,969.50	100%	0	\$0.00	
3138XL6U1	JPMORGAN CHASE BANK, N.A	68	\$12,988,048.55	100%	0	\$0.00	N
Total		68	\$12,988,048.55	100%	0	\$0.00	
21207/1 (7/0	IDMODG AN CHACE DANK NA	10	ф1 255 507 51	1000	0	¢ο οο	N.T
3138XL6V9 Total	JPMORGAN CHASE BANK, N.A	10 10	\$1,255,507.51 \$1,255,507.51	100% 100%	-	\$0.00 \$0.00	N
Total		10	Ψ1,200,007.01	100 /6	Ū	ψ 0.00	
3138XL7B2	ALL WESTERN MORTGAGE, INC	1	\$63,923.10	1.47%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$80,813.79	1.86%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$72,343.19	1.66%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$77,906.28	1.79%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$81,807.05	1.88%	Ш	\$0.00	N
	JPMORGAN CHASE BANK, N.A	61	\$3,767,783.24	86.69%	_	\$0.00	N
	MORTGAGE NETWORK INC	1	\$77,906.11	1.79%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,932.77	1.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$63,675.16	1.48%	0	\$0.00	N
Total		69	\$4,346,090.69	100%	0	\$0.00	
					Н		
3138XL7C0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,330.60	5.97%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$99,717.72	6.12%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,707.40	6.49%	0	\$0.00	N

9 9							
	FIRST NATIONAL BANK OF PULASKI	1	\$103,300.97	6.34%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$104,205.01	6.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$620,218.53	38.06%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$99,859.10	6.13%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$101,859.47	6.25%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$107,105.54	6.57%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$90,754.39	5.57%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$99,717.72	6.11%	0	\$0.00	N
Total		16	\$1,629,776.45	100%	0	\$0.00	
3138XL7D8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,765.90	0.89%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	3	\$307,685.74	2.89%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,288.85	0.85%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,886.88	0.86%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$105,061.47	0.99%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,373.55	0.94%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,938.25	0.93%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$95,946.16	0.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,983.18	1.9%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$103,166.78	0.97%	_	\$0.00	N
	GUARANTEED RATE, INC	2	\$219,081.72	2.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,747.15	0.98%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$95,009.85	0.89%		\$0.00	N
	JPMORGAN CHASE BANK, N.A	72	\$7,223,662.32	67.83%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,319.39	1.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$103,863.05	0.98%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$190,530.02	1.79%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$304,187.09	2.86%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$308,833.44	2.9%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$105,221.63	0.99%	0	\$0.00	N

	ARIZONA CORPORATION					
	PEOPLES HOME EQUITY, INC	1	\$99,874.18	0.94% 0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,226.90	0.97% 0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$86,065.05	0.81% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,573.30	0.94% 0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,563.82	1.03% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$96,749.78	0.89% 0	\$0.00	N
Total		106	\$10,649,605.45	100% 0	\$0.00	
3138XL7E6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,375.64	1.95% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,878.98	2.03% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$108,256.30	2.04% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	47	\$4,679,547.39	88.27% 0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$103,749.56	1.96% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$108,675.20	2.05% 0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$89,866.84			N
Total		53	\$5,301,349.91	100% 0	\$0.00	
3138XL7F3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,911.00	8.03% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,994.29	7.99% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$1,468,855.00	68.6% 0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$163,884.40	7.65% 0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$165,600.00	7.73% 0	\$0.00	N
Total		13	\$2,141,244.69	100% 0	\$0.00	
3138XL7G1	BOFI FEDERAL BANK	1	\$113,128.81	8.88% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$301,714.80	23.69% 0		N
	JPMORGAN CHASE BANK, N.A	5	\$858,556.73	67.43% 0	\$0.00	N
Total		7	\$1,273,400.34	100% 0	\$0.00	
3138XL7H9	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$415,383.47	7.21% 0	\$0.00	N

ARK-LA-TEX FINANCIAL

	SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,561.47	2.51% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,221.01	3.34% 0	\$0.00	N
	BANK OF ENGLAND	1	\$59,852.16	1.04% 0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$236,551.29	4.1% 0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,383.47	7.21% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$385,240.76	6.68% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$224,943.48	3.9% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$143,441.78	2.49% 0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$113,853.82	1.98% 0	\$0.00	N
	EQUITY LOANS LLC	1	\$203,226.96	3.53% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,346.42	7.21% 0	\$0.00	N
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,542.17	2.91% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$645,782.11	11.21% 0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$89,650.10	1.56% 0	\$0.00	N
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,418.48	5.58% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$194,497.02	3.37% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,111.45	2.22% 0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$445,306.16	7.73% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,887.39	4.11% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,822.65	0.85% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$388,089.67	6.73% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,190.13	2.53% 0	\$0.00	
Total		27	\$5,763,303.42	100% 0	\$0.00	ı
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3138XL7J5	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$120,833.29	8.69% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$147,796.10	10.63% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$100,920.66	7.26% 0	\$0.00	N
	CAPITAL CITY BANK	1	\$133,915.25	9.63% 0	\$0.00	N

	JPMORGAN CHASE BANK, N.A	3	\$324,143.43	23.32% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$144,551.02	10.4% 0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,788.28	5.38% 0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,878.77	6.47% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$119,834.67	8.62% 0	\$0.00	N
	R P FUNDING, INC	1	\$133,415.94	9.6% 0	\$0.00	N
Total		12	\$1,390,077.41	100% 0	\$0.00	
3138XL7K2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,170.47	5.74% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$190,942.45	6.44% 0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$179,672.12	6.06% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,320.89	5.1% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$163,554.67	5.52% 0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$255,791.97	8.63% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$432,844.63	14.6% 0	\$0.00	N
	MONARCH BANK	1	\$183,752.15	6.2% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$203,974.87	6.88% 0		N
	MORTGAGE MASTER, INC	2	\$440,392.43	14.85% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$228,484.77	7.71% 0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	6.74% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,128.61	5.53% 0	\$0.00	N
Total		15	\$2,964,760.63	100% 0	\$0.00	
3138XL7L0	BRAND MORTGAGE GROUP, LLC	1	\$86,291.30			N
	CAPITAL CITY BANK	1	\$82,296.33	4.75% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,861.61	6.34% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,342.07	5.79% 0	·	
	JPMORGAN CHASE BANK, N.A	11	\$966,245.77	55.76% 0		N
	MOVEMENT MORTGAGE, LLC	1	\$105,364.19	6.08% 0		N
	R P FUNDING, INC	2	\$177,428.66	10.24% 0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,117.58	6.06% 0	\$0.00	N

Total		19	\$1,732,947.51	100%	0	\$0.00	
3138XL7M8	AMERICAN EQUITY MORTGAGE, INC	1	\$128,084.92	6.58%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,095.51	7.2%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,111.36	7.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$112,595.39	5.78%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$147,413.14	7.57%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,640.40	6.66%	0	\$0.00	N
	HOMEBANC N.A	1	\$110,058.15	5.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$621,744.37	31.94%		\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$139,815.64	7.18%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,834.19	7.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$140,427.12	7.21%	0	\$0.00	N
Total		15	\$1,946,820.19	100%	0	\$0.00	
3138XLA28	CTC LENDING, LLC	1	\$71,200.00	1.7%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$4,114,839.88	98.3%	0	\$0.00	N
Total		63	\$4,186,039.88	100%	0	\$0.00	
3138XLAU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,668,801.19	100%	0	\$0.00	N
Total		20	\$2,668,801.19	100%	0	\$0.00	
3138XLAV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,522,820.31	100%	0	\$0.00	N
Total		10	\$1,522,820.31	100%	0	\$0.00	
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3138XLAW2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$206,132.76	4.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,835,540.98	95.91%	О	\$0.00	N
Total		21	\$5,041,673.74	100%	0	\$0.00	
3138XLAX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,377,313.75	100%	0	\$0.00	N
Total	,	11	\$2,377,313.75	100%	0	\$0.00	
3138XLAY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$25,145,652.32	100%	0	\$0.00	N

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Total		109	\$25,145,652.32	100%	0	\$0.00	
3138XLAZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,406,686.43	100%	0	\$0.00	N
Total		73	\$4,406,686.43	100%	0	\$0.00	
3138XLC26	ACOPIA LLC	1	\$99,066.38	6.29%	0	\$0.00	N
<u> </u>	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,700.00				N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,878.77	5.71%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$99,594.40	6.32%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$211,561.28	13.43%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$469,555.62	29.81%	0	\$0.00	N
	PLATINUM MORTGAGE INC	1	\$106,253.41	6.75%	—		N
	POLARIS HOME FUNDING CORP	1	\$105,307.96	6.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$100,561.26	6.38%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$90,877.42	5.77%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$99,723.97	6.33%	-		N
Total		16	\$1,575,080.47	100%	0	\$0.00	
3138XLC34	AMERICAN PORTFOLIO MORTGAGE CORPORATION	5	\$510,055.13	10.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$283,481.81	5.72%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	3	\$301,082.21	6.07%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$106,058.15	2.14%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$300,845.96	6.07%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$99,749.87	2.01%	Ш		N
	FIRST FINANCIAL SERVICES INC	1	\$107,857.78	2.18%	\boldsymbol{T}		N
	FLORIDA CAPITAL BANK N.A	1	\$95,873.58	1.93%	$\boldsymbol{-}$		N
	LOANDEPOT.COM LLC(371)	2	\$209,139.53	4.22%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	2	\$200,684.25	4.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$1,647,962.24	33.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,860.98	2.18%	0	\$0.00	N
	PLATINUM MORTGAGE INC	5	\$506,605.87	10.22%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$107,358.44	2.17%	0	\$0.00	N
	THE LENDING COMPANY INC	1	\$87,886.72	1.77%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$109,109.37	2.2%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$86,890.55	1.75%	0	\$0.00	N

	WR STARKEY MORTGAGE LLP	1	\$87,832.63	1.78%	0	\$0.00	N
Total		50	\$4,956,335.07	100%	0	\$0.00	
3138XLC42	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,276.88	4.07%	0	\$0.00	N
	NATIONSTARMORTGAGE	49	\$4,819,990.16	95.93%	0	\$0.00	N
Total		51	\$5,024,267.04	100%	0	\$0.00	
3138XLC59	NATIONSTARMORTGAGE	11	\$1,067,994.45	100%	0	\$0.00	N
Total		11	\$1,067,994.45	100%	0	\$0.00	
3138XLC67	NATIONSTARMORTGAGE	12	\$2,586,606.80	100%	0	\$0.00	N
Total		12	\$2,586,606.80	100%	0	\$0.00	
3138XLC75	NATIONSTARMORTGAGE	7	\$1,455,188.22	100%	0	\$0.00	N
Total		7	\$1,455,188.22	100%	0	\$0.00	
3138XLC83	NATIONSTARMORTGAGE	5	\$1,481,519.12	74.96%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$495,000.00	25.04%	0	\$0.00	N
Total		6	\$1,976,519.12	100%	0	\$0.00	
3138XLC91	ACOPIA LLC	2	\$563,906.44	1.15%	0	\$0.00	N
\$130HBe)1	AMERICAN FINANCIAL NETWORK	1	\$161,296.81	0.33%		\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,658.62	0.48%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.32%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,514,205.95	3.09%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$184,761.86	0.38%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	6	\$1,396,787.66	2.85%		\$0.00	N
	CBC NATIONAL BANK	3	\$644,404.65	1.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	8	\$2,044,977.68	4.17%	0	\$0.00	N
	DISCOVER HOME LOANS INC	2	\$664,474.07	1.35%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	6	\$1,788,038.63	3.64%	_	\$0.00	N
	EMBRACE HOME LOANS INC	2	\$384,100.21	0.78%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$255,838.37	0.52%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	5	\$1,376,970.15	2.81%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$172,677.44	0.35%	0	\$0.00	N
	LOANDEPOT.COM LLC(371)	1	\$272,656.53	0.56%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$199,736.63	0.41%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$333,600.00	0.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	87	\$22,811,501.24	46.5%	0	\$0.00	N
	PLATINUM MORTGAGE INC	8	\$2,166,691.10		f	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B	1	\$520,257.83	1.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$477,185.53	0.97%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	7	\$1,927,086.76	3.93%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$4,427,871.18	9.03%	0	\$0.00	N
	SIRVA MORTGAGE INC	3	\$675,973.42	1.38%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$167,500.00	0.34%	o	\$0.00	N
	THE LENDING COMPANY INC	2	\$513,231.98	1.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$152,000.00	0.31%	0	\$0.00	N
	TRADITION CAPITAL BANK	1	\$416,487.26	0.85%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$222,844.00	0.45%	o	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$670,173.62	1.37%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	7	\$1,554,656.80	3.16%	0	\$0.00	N
Total		187	\$49,056,352.42	100%	0	\$0.00	
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3138XLCP5	NATIONSTARMORTGAGE	3	\$1,028,753.99		$\boldsymbol{\vdash}$	\$0.00	N
Total		3	\$1,028,753.99	100%	0	\$0.00	
3138XLCQ3	NATIONSTARMORTGAGE	14	\$1,007,972.45	100%	0	\$0.00	N
Total		14	\$1,007,972.45	100%	0	\$0.00	
3138XLCR1	ASPIRE FINANCIAL INC	1	\$413,274.41	4.51%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$222,138.89	2.42%	0	\$0.00	N
	NATIONSTARMORTGAGE	34	\$7,800,530.72	85.06%	0	\$0.00	N
	PLATINUM MORTGAGE INC	1	\$243,720.12	2.66%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$491,435.65	5.35%	0	\$0.00	N
Total		39	\$9,171,099.79	100%	0	\$0.00	
3138XLCS9	CBC NATIONAL BANK	1	\$126,954.11	7.22%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$140,778.12	8%		\$0.00	N
	NATIONSTARMORTGAGE	7	\$946,384.30		$\boldsymbol{\vdash}$	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$128,050.32	7.28%		\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,114.97			\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$282,757.80	16.08%	0	\$0.00	N
Total		13	\$1,759,039.62	100%	0	\$0.00	
3138XLCT7	ACOPIA LLC	1	\$143,814.64	1.9%	0	\$0.00	N
	AMERIS BANK	1	\$149,806.92	1.98%	f	\$0.00	N
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	ASPIRE FINANCIAL INC	1	\$113,816.62	1.5% 0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$250,971.09	3.32% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$139,000.00	1.84% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$128,092.31	1.69% 0	\$0.00	N
	DISCOVER HOME LOANS INC	2	\$250,273.27	3.31% 0	\$0.00	N
	EMBRACE HOME LOANS INC	3	\$428,435.06	5.66% 0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	3	\$389,501.82	5.15% 0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	1.73% 0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$135,525.32	1.79% 0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$4,556,248.99	60.21% 0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,848.56	1.52% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,210.45	3.52% 0	\$0.00	N
	PLATINUM MORTGAGE INC	3	\$369,430.56	4.88% 0	\$0.00	N
Total		59	\$7,567,175.61	100% 0	\$0.00	
3138XLCU4	ACOPIA LLC	1	\$131,845.03	2.64% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,332.70	2.85% 0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$4,443,144.72	88.94% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,588.28	2.75% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$140,834.46	2.82% 0	\$0.00	N
Total		36	\$4,995,745.19	100% 0	\$0.00	
3138XLCW0	ACOPIA LLC	1	\$84,893.06	3.1% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$286,507.59	10.47% 0	\$0.00	N
	ASPIRE FINANCIAL INC	2	\$147,733.90	5.4% 0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	4	\$277,620.10	10.14% 0	\$0.00	N
	EMBRACE HOME LOANS INC	3	\$193,450.46	7.07% 0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$120,883.41	4.42% 0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	2	\$121,243.64	4.43% 0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,090,636.36	39.84% 0	\$0.00	N
	PLATINUM MORTGAGE INC	4	\$294,577.21	10.76% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,849.03	4.37% 0	\$0.00	N
Total		39	\$2,737,394.76	100% 0	\$0.00	
3138XLCX8	E MORTGAGE MANAGEMENT LLC	1	\$113,266.62	3.35% 0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$3,263,649.49	96.65% 0	\$0.00	N

Total		29	\$3,376,916.11	100% 0	\$0.00	
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3138XLCY6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$76,907.48	3.03% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$171,917.92	6.77% 0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$51,141.27	2.01% 0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$66,919.50	2.64% 0	\$0.00	N
	NATIONSTARMORTGAGE	27	\$2,046,663.75	80.63% 0	\$0.00	N
	PLATINUM MORTGAGE INC	1	\$67,722.24	2.67% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$56,931.51	2.25% 0	\$0.00	N
Total		35	\$2,538,203.67	100% 0	\$0.00	
3138XLCZ3	NATIONSTARMORTGAGE	15	\$1,054,608.03	100% 0	\$0.00	N
Total		15	\$1,054,608.03	100% 0	\$0.00	
3138XLD25	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,550.00	3.08% 0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$54,734.15	1.99% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$145,529.34	5.3% 0	\$0.00	N
	NATIONSTARMORTGAGE	33	\$2,459,031.37	89.63% 0	\$0.00	N
Total		37	\$2,743,844.86	100% 0	\$0.00	
2120VI D22	NATIONETA DMODTE A CE	1.0	¢1 007 400 24	1000	¢0.00	N.T
3138XLD33	NATIONSTARMORTGAGE	16 16	\$1,097,429.34 \$1,097,429.34	100% 0 100% 0	\$0.00 \$0.00	N
Total		10	\$1,U7/,44 7.3 4	100% 0	Φυ.υ υ	
3138XLD41	EMBRACE HOME LOANS INC	2	\$120,757.24	11.86% 0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	1	\$104,855.34	10.3% 0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$55,971.03	5.5% 0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$420,024.75		\$0.00	N
	PLATINUM MORTGAGE INC	1	\$69,903.56	6.87% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$58,709.15	5.77% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$187,890.10		\$0.00	N
Total		13	\$1,018,111.17	100% 0	\$0.00	
3138XLD58	ALLIANCE FINANCIAL RESOURCES LLC	1	\$96,772.40	2.56% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,371.61	2.58% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,728.95	2.91% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,000.00	2.68% 0	\$0.00	N

	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$108,856.46	2.88% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$109,450.00	2.9% 0	\$0.00	N
	EMBRACE HOME LOANS INC	2	\$197,245.36	5.23% 0	\$0.00	
	LOANDEPOT.COM LLC(371)	1	\$95,182.82	2.52% 0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	2.27% 0	\$0.00	N
	MORTGAGE MASTER INC	1	\$108,050.00	2.86% 0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$1,672,009.20	44.3% 0	\$0.00	
	PLATINUM MORTGAGE INC	2	\$195,900.00	5.19% 0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$85,194.46	2.26% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$95,500.00	2.53% 0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$187,345.57	4.96% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.91% 0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$104,000.00	2.76% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$215,367.14	5.7% 0	\$0.00	N
Total		38	\$3,774,573.97	100% 0	\$0.00	
3138XLD66	NATIONSTARMORTGAGE	28	\$2,807,986.24	90.78% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$285,200.00	9.22% 0	\$0.00	N
Total		31	\$3,093,186.24	100% 0	\$0.00	
3138XLD74	NATIONSTARMORTGAGE	11	\$1,069,645.98	100% 0	\$0.00	N
Total		11	\$1,069,645.98	100% 0	\$0.00	
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3138XLD82	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,762.91	4.28% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,985.90	8.9% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,550.00	4.49% 0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$238,406.89	8.74% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$112,500.00	4.12% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$113,160.69	4.15% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.4% 0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$125,000.00	4.58% 0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$1,064,717.13	39.01% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$243,847.14	8.93% 0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$110,485.82	4.05% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$118,750.00	4.35% 0	\$0.00	N
Total		23	\$2,729,166.48	100% 0	\$0.00	

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AMEDICAN COUTHWEST					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,857.01	2.54% 0	\$0.00	N
NATIONSTARMORTGAGE	37	\$4,335,080.95	92.58% 0	\$0.00	N
PLATINUM MORTGAGE INC	1	\$113,369.81	2.42% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$115,000.00	2.46% 0	\$0.00	N
	40	\$4,682,307.77	100% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$527,060.39	12.4% 0	\$0.00	N
NATIONSTARMORTGAGE	t	\$3,722,398.10	87.6% 0	•	N
	20	\$4,249,458.49	100% 0	\$0.00	
DISCOVER HOME LOANS INC	3	\$585,028.75	31.71% 0	\$0.00	N
NATIONSTARMORTGAGE	2	\$844,243.78	45.76% 0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$415,536.17	22.53% 0	\$0.00	N
	6	\$1,844,808.70	100% 0	\$0.00	
DISCOVER HOME LOANS INC	1	\$251,585.78			N
GUARANTEED RATE INC	2	\$613,423.69	18.32% 0		N
NATIONSTARMORTGAGE	5	\$1,843,661.42	55.06% 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$244,614.42	7.3% 0	\$0.00	N
SHEA MORTGAGE INC	1	\$395,376.78	11.81% 0	\$0.00	N
	10	\$3,348,662.09	100% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$418,554.57	27.46% 0	\$0.00	N
NATIONSTARMORTGAGE	5	\$1,105,549.84	72.54% 0	\$0.00	N
	6	\$1,524,104.41	100% 0	\$0.00	
DISCOVED HOME LOANS INC	1	¢261 174 12	6 4407 0	00.00	N
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WESTSTAK MORTGAGE INC	14				11
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CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$95,861.68	4.15% 0	\$0.00	N
DISCOVER HOME LOANS INC	2	\$472,902.29	20.46% 0	\$0.00	N
NATIONSTARMORTGAGE	8	\$1,742,979.00	75.39% 0	\$0.00	N
	11	\$2,311,742.97	100% 0	\$0.00	
ACOPIA LLC	1	\$75 678 36	4.2% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$36,846.55			N
	NATIONSTARMORTGAGE PLATINUM MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY INC HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE DISCOVER HOME LOANS INC NATIONSTARMORTGAGE WESTSTAR MORTGAGE INC DISCOVER HOME LOANS INC GUARANTEED RATE INC NATIONSTARMORTGAGE RMC MORTGAGE CORPORATION SHEA MORTGAGE INC FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTARMORTGAGE DISCOVER HOME LOANS INC NATIONSTARMORTGAGE COMPANY NATIONSTARMORTGAGE SHEA MORTGAGE INC CORTLAND SAVINGS AND BANKING COMPANY THE DISCOVER HOME LOANS INC NATIONSTARMORTGAGE CORTLAND SAVINGS AND BANKING COMPANY THE DISCOVER HOME LOANS INC NATIONSTARMORTGAGE ACOPIA LLC AMERICAN PACIFIC MORTGAGE	MORTGAGE CORP NATIONSTARMORTGAGE SIERRA PACIFIC MORTGAGE COMPANY INC 40 HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE DISCOVER HOME LOANS INC SUBSTITUTE OF THE PROPERTY OF THE PRO	MORTGAGE CORP NATIONSTARMORTGAGE 37 \$4,335,080.95 PLATINUM MORTGAGE INC 1 \$113,369.81 SIERRA PACIFIC MORTGAGE 1 \$115,000.00 COMPANY INC 40 \$4,682,307.77 HOMEOWNERS FINANCIAL 2 \$527,060.39 NATIONSTARMORTGAGE 18 \$3,722,398.10 DISCOVER HOME LOANS INC 3 \$585,028.75 NATIONSTARMORTGAGE 2 \$844,243.78 WESTSTAR MORTGAGE INC 1 \$415,536.17 DISCOVER HOME LOANS INC 1 \$251,585.78 OUTSIGN OF ACTUAL OF AC	MORTGAGE CORP 1 \$118,857.01 2.54% 0 NATIONSTARMORTGAGE 37 \$4,335,080.95 92.58% 0 PLATINUM MORTGAGE INC 1 \$113,369.81 2.42% 0 SIERRA PACIFIC MORTGAGE 1 \$115,000.00 2.46% 0 COMPANY INC 40 \$4,682,307.77 100% 0 HOMEOWNERS FINANCIAL 2 \$527,060.39 12.4% 0 GROUP USA LLC 2 \$527,060.39 12.4% 0 NATIONSTARMORTGAGE 18 \$3,722,398.10 87.6% 0 DISCOVER HOME LOANS INC 3 \$585,028.75 31.71% 0 NATIONSTARMORTGAGE 2 \$844,243.78 45.76% 0 WESTSTAR MORTGAGE 1 \$415,536.17 22.53% 0 DISCOVER HOME LOANS INC 1 \$415,536.17 22.53% 0 DISCOVER HOME LOANS INC 1 \$251,585.78 7.51% 0 GUARANTEED RATE INC 2 \$613,423.69 18.32% 0 NATIONSTARMORTGAGE 5 \$1,843,661.42 55.06% 0 RMC MORTGAGE CORPORATION 1 \$244,614.42 7.3% 0 SHEA MORTGAGE INC 1 \$335,376.78 11.81% 0 FIRST CALIFORNIA MORTGAGE 1 \$418,554.57 27.46% 0 DISCOVER HOME LOANS INC 1 \$261,174.13 6.44% 0 DISCOVER HOME LOANS INC 1 \$261,174.13 6.44% 0 DISCOVER HOME LOANS INC 1 \$243,913.70 6.02% 0 DISCOVER HOME LOANS INC 1 \$243,913.70 6.02% 0 DISCOVER HOME LOANS INC 1 \$243,913.70 6.02% 0 OUSCOVER HOME LOANS INC 1 \$243,913.70 6.02% 0 CORTLAND SAVINGS AND 1 \$95,861.68 4.15% 0 BANKING COMPANY THE 1 \$95,861.68 4.15% 0 DISCOVER HOME LOANS INC 2 \$472,902.29 20.46% 0 NATIONSTARMORTGAGE 8 \$1,742,979.00 75.39% 0 LOOK OME TO SAVINGS AND 1 \$23,11,742.97 100% 0 ACOPIA LLC 1 \$75,678.36 4.2% 0 ACOPIA LLC 1 \$75,678.36 4.2%	MORTGAGE CORP 1 \$118.85 / .01 2.34 / 0 \$0.00 NATIONSTARMORTGAGE 37 \$4,335,080.95 92.58 / 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$113,369.81 2.42 / 0 \$0.00 GUARANY INC 1 \$115,000.00 2.46 / 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$527,060.39 12.4 / 0 \$0.00 WESTSTARMORTGAGE 18 \$3,722,398.10 \$87.6 / 0 \$0.00 WESTSTAR MORTGAGE 2 \$842,437.8 45.76 / 0 \$0.00 WESTSTAR MORTGAGE 1 \$415,536.17 22.53 / 0 \$0.00 WESTSTAR MORTGAGE 1 \$415,536.17 22.53 / 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$251,585.78 7.51 / 0 \$0.00 GUARANTEED RATE INC 2 \$613,423.69 18.32 / 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,843,661.42 7.3 / 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,843,661.42 7.3 / 0 \$0.00 SIEA MORTGAGE INC 1 \$33,348,662.09 100 / 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$33,348,662.09 100 / 0 \$0.00 SHEA MORTGAGE INC 1 \$261,174.13 6.44 / 0 \$0.00 NATIONSTARMORTGAGE 5 \$1,105,549.84 72.54 / 0 \$0.00 SHEA MORTGAGE INC 1 \$24,013.41 100 / 0 \$0.00 SHEA MORTGAGE INC 1 \$24,013.70 6.02 / 0 \$0.00 SHEA MORTGAGE INC 2 \$599,085.91 14.78 / 0 \$0.00 SHEA MORTGAGE INC 1 \$24,013.70 6.02 / 0 \$0.00 SHEA MORTGAGE INC 2 \$472,902.29 20.46 / 0 \$0.00 SHEA MORTGAGE INC 1 \$23,11,742.97 100 / 0 \$0.00 ORDINOR OF A A A A A A A A A A A A A A A A A A

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	ASPIRE FINANCIAL INC	1	\$75,598.69	4.19% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$153,945.71	8.53% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$79,657.99	4.42% 0	\$0.00	N
	EMBRACE HOME LOANS INC	19	\$1,092,483.60			N
	MAGNOLIA BANK INCORPORATED	2	\$157,338.06	8.72% 0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$132,442.80	7.34% 0	\$0.00	N
Total	THIONG PHIMMONT OF GE	29	\$1,803,991.76		\$0.00	11
1000			ψ1,000,551,70	100 /6 0	ΨΟ•ΟΟ	
3138XLDH2	EMBRACE HOME LOANS INC	6	\$310,779.74	5.98% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$58,760.25	1.13% 0	\$0.00	N
	NATIONSTARMORTGAGE	64	\$4,576,611.19	88.03% 0	\$0.00	N
	ON Q FINANCIAL INC	1	\$62,744.00	1.21% 0	\$0.00	N
	PLATINUM MORTGAGE INC	2	\$119,509.16	2.3% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$70,717.34	1.35% 0		N
Total		75	\$5,199,121.68	100% 0	\$0.00	
3138XLDJ8	NATIONSTARMORTGAGE	53	\$3,486,018.36		·	N
Total		53	\$3,486,018.36	100% 0	\$0.00	
3138XLDK5	ACOPIA LLC	1	\$100,589.58	1.08% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$97,115.81	1.05% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$104,568.95	1.13% 0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,617.89	1.02% 0	\$0.00	N
	NATIONSTARMORTGAGE	90	\$8,796,225.71	94.74% 0	\$0.00	N
	PLATINUM MORTGAGE INC	1	\$91,622.32	0.98% 0	\$0.00	N
Total		95	\$9,284,740.26	100% 0	\$0.00	
3138XLDL3	NATIONSTARMORTGAGE	30	\$2,930,352.25	100% 0		N
Total		30	\$2,930,352.25	100% 0	\$0.00	
3138XLDM1	NATIONSTARMORTGAGE	45	\$5,272,382.89	93.65% 0	\$0.00	N
DISOALDWII	PLATINUM MORTGAGE INC	3	\$3,272,382.89		\$0.00	N
Total	I LITTINOW WORTONGE INC	48	\$5,629,774.54		\$0.00	11
Total		40	ψυ,029,114.04	100 /6 0	ψοισσ	
3138XLDN9	NATIONSTARMORTGAGE	9	\$1,044,063.72	100% 0	\$0.00	N
Total		9	\$1,044,063.72	100% 0	\$0.00	
	CHI DOWN I MODES I CE					
3138XLDP4	CHURCHILL MORTGAGE CORPORATION	2	\$283,953.34	3.12% 0	\$0.00	N
	NATIONSTARMORTGAGE	65	\$8,812,975.22	96.88% 0	\$0.00	N
Total		67	\$9,096,928.56	100% 0	\$0.00	

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3138XLDQ2	NATIONSTARMORTGAGE	9	\$1,228,183.82	100% 0	\$0.00	N
Total		9	\$1,228,183.82	100% 0	\$0.00	
3138XLDR0	ASPIRE FINANCIAL INC	1	\$153,791.61	1.77% 0	\$0.00	N
DISOALDRO	E MORTGAGE MANAGEMENT LLC	1	\$173,560.85	1.99% 0		N
	LOANDEPOT.COM LLC(371)	1	\$175,500.85	1.8% 0		N
	MAGNOLIA BANK	1	·			
	INCORPORATED	1	\$156,800.00	1.8% 0	\$0.00	N
	NATIONSTARMORTGAGE	49	\$7,910,646.82	90.9% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,389.63	1.74% 0	\$0.00	N
Total		54	\$8,702,702.69	100% 0	\$0.00	
			** *** ***	40044	**	
3138XLDS8	NATIONSTARMORTGAGE	8	\$1,620,203.92	100% 0		N
Total		8	\$1,620,203.92	100% 0	\$0.00	
3138XLDT6	NATIONSTARMORTGAGE	16	\$2,960,423.24	100% 0	\$0.00	N
Total	Willowstander	16	\$2,960,423.24	100% 0	\$ 0.00	11
1000		10	Ψ2,500,120.21	100 /0 0	φοισσ	
3138XLDU3	NATIONSTARMORTGAGE	15	\$1,008,238.46	100% 0	\$0.00	N
Total		15	\$1,008,238.46	100% 0	\$0.00	
3138XLDV1	E MORTGAGE MANAGEMENT LLC	1	\$266,108.41	11.06% 0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$2,140,204.04	88.94% 0	\$0.00	N
Total		12	\$2,406,312.45	100% 0	\$0.00	
3138XLDW9	NATIONSTARMORTGAGE	7	\$1,706,604.78	100% 0	\$0.00	N
Total	WITTONSTANDORTGAGE	7	\$1,706,604.78	100% 0		11
10001			\$1,700,00 M70	100 /0 0	ΨΟ•ΟΟ	
3138XLDX7	NATIONSTARMORTGAGE	12	\$2,796,020.69	100% 0	\$0.00	N
Total		12	\$2,796,020.69	100% 0		
			44.077.070.70	400040	**	
3138XLDY5	NATIONSTARMORTGAGE	8	\$1,857,050.29	100% 0		N
Total		8	\$1,857,050.29	100% 0	\$0.00	
	ALLIANCE FINANCIAL					
3138XLDZ2	RESOURCES LLC	1	\$72,000.00	3.74% 0	\$0.00	N
	AMERICAN PORTFOLIO	1	\$70,775.00	3.67% 0	\$0.00	N
	MORTGAGE CORPORATION	1	\$70,773.00	3.07%0	\$0.00	IN
	AMERICAN SOUTHWEST	2	\$151,692.03	7.87% 0	\$0.00	N
	MORTGAGE CORP		·		·	
-	AMERIS BANK	2	\$158,400.00	8.22% 0		N
	BRAND MORTGAGE GROUP LLC	1	\$66,614.14	3.46% 0		N
	EMBRACE HOME LOANS INC	5	\$284,018.89 \$47,690.00	14.74% 0 2.47% 0		N N
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	FIRST REPUBLIC MORTGAGE CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,692.51	4.14% 0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$477,881.57	24.8% 0	\$0.00	N
	PLATINUM MORTGAGE INC	3	\$227,954.02	11.83% 0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$66,160.00	3.43% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,893.06	4.4% 0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$78,773.74	4.09% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$60,721.73	3.14% 0	\$0.00	N
Total		28	\$1,927,266.69	100% 0	\$0.00	
3138XLEA6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,333.64	5.35% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$112,000.00	4.85% 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$267,534.84	11.6% 0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$999,938.52	43.34% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,414.09	5.65% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$139,807.11	6.06% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	4	\$533,949.85	23.15% 0	\$0.00	N
Total		18	\$2,306,978.05	100% 0	\$0.00	
3138XLEB4	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,700.00	2.32% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,336.09	4.53% 0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$145,632.97	2.33% 0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$132,828.79	2.13% 0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$143,628.57	2.3% 0	\$0.00	N
	CBC NATIONAL BANK	2	\$268,250.00	4.3% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	5	\$689,701.56	11.06% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$425,237.85	6.82% 0	\$0.00	N
	EMBRACE HOME LOANS INC	2	\$272,758.17	4.37% 0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	2.08% 0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$147,805.11	2.37% 0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$2,741,132.64	43.95% 0	\$0.00	N
	PLATINUM MORTGAGE INC	1	\$145,000.00	2.32% 0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$273,189.78	4.38% 0	\$0.00	N
	TRADITION CAPITAL BANK	1	\$147,064.73	2.36% 0	\$0.00	N

	VAN DYK MORTGAGE	1	\$148,000.00	2.38%	0 \$0.00) N
	CORPORATION	1	. ,			
Total		45	\$6,237,266.26	100%	90.00	0
3138XLEC2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,334.26	3.05%	0 \$0.00) N
	NATIONSTARMORTGAGE	32	\$4,442,677.77	93.98%	0 \$0.00) N
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	2.97%	\$0.00) N
Total		34	\$4,727,012.03	100%	0 \$0.00	0
3138XLED0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$163,580.00	2.64%	0 \$0.00) N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,789.30	2.58%	0 \$0.00) N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,772.18	2.78%	0 \$0.00) N
	BRAND MORTGAGE GROUP LLC	2	\$306,095.13	4.93% (0 \$0.00) N
	CBC NATIONAL BANK	1	\$159,789.30	2.58% (0 \$0.00) N
	CHERRY CREEK MORTGAGE CO. INC	1	\$170,000.00	2.74%	\$0.00) N
	CHURCHILL MORTGAGE CORPORATION	1	\$152,712.00	2.46%	\$0.00) N
	EMBRACE HOME LOANS INC	2	\$328,601.58	5.3% (0 \$0.00) N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$172,587.53	2.78%	\$0.00) N
	MORTGAGE SERVICES III LLC	1	\$156,605.51	2.52%	0 \$0.00) N
	NATIONSTARMORTGAGE	19	\$3,131,164.99	50.47% (0 \$0.00) N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,165.91	5.27% (\$0.00	
	RMC MORTGAGE CORPORATION	1	\$170,819.81	2.75% (
	SIRVA MORTGAGE INC	1	\$155,594.83			_
	WESTSTAR MORTGAGE INC	1	\$156,552.79	2.52%		
	WR STARKEY MORTGAGE LLP	2	\$320,226.55	5.17% (1
Total		38	\$6,204,057.41	100%	90.00	0
3138XLEE8	CHERRY CREEK MORTGAGE CO.	1	\$174,789.73	3.8%	0 \$0.00) N
	LEGACY MORTGAGE LLC	1	\$156,750.00	3.4% (0 \$0.00) N
	NATIONSTARMORTGAGE	24	\$3,940,874.30	85.57% (0 \$0.00) N
	RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	3.8% (0 \$0.00) N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$158,209.67	3.43%	\$0.00) N
Total		28	\$4,605,623.70	100%	0 \$0.00	0
2129VI EG2	A CODIA I I C	1	\$225 724 CT	2 2107 (0 000) 1
3138XLEG3	ACOPIA LLC	1	\$225,734.67	2.31%	_	
	ļ	1	\$207,900.00	2.12%	\$0.00)

	ALLIANCE FINANCIAL RESOURCES LLC					
	CHERRY CREEK MORTGAGE CO. INC	1	\$225,625.00	2.31% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$315,073.95	3.22% 0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$200,564.25	2.05% 0	\$0.00	N
	NATIONSTARMORTGAGE	29	\$6,964,686.07	71.16% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,193.20	1.84% 0	\$0.00	N
	PLATINUM MORTGAGE INC	3	\$939,433.16	9.6% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$527,724.70	5.39% 0	\$0.00	N
Total		40	\$9,786,935.00	100% 0	\$0.00	
3138XLEH1	DISCOVER HOME LOANS INC	1	\$129,948.67	5.2% 0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$299,496.12	11.98% 0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$1,648,872.55	65.95% 0	\$0.00	N
<u> </u>	SHEA MORTGAGE INC	1	\$326,982.88	13.08% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$94,850.49	3.79% 0	\$0.00	N
Total		8	\$2,500,150.71	100% 0	\$0.00	
3138XLFE7	COMPASS BANK	14	\$1,661,913.38	100% 0	\$0.00	N
Total		14	\$1,661,913.38	100% 0	\$0.00	
3138XLFF4	COMPASS BANK	13	\$1,821,040.05	100% 0	\$0.00	N
Total		13	\$1,821,040.05	100% 0	\$0.00	
3138XLFH0	COMPASS BANK	11	\$1,775,996.01	100% 0	\$0.00	N
Total		11	\$1,775,996.01	100% 0	\$0.00	
10001			Ψ-1,,	100/2	¥ 0	
3138XLFJ6	COMPASS BANK	5	\$1,277,242.23	100% 0	\$0.00	N
Total		5	. , ,		\$0.00	
			T-7' /			
3138XLFK3	COMPASS BANK	67	\$13,386,155.15	100% 0	\$0.00	N
Total		67	\$13,386,155.15	100% 0	\$0.00	
3138XLFL1	COMPASS BANK	18	\$1,174,326.83	100% 0	\$0.00	N
Total		18	\$1,174,326.83	100% 0	\$0.00	
3138XLFM9	COMPASS BANK	13	\$1,360,266.87	100% 0	\$0.00	N
Total	COM TAGO BIT (12	13	\$1,360,266.87	100% 0	\$0.00	
10001			Ψ 1 90 0 0 92 0 0 0 0	100/	¥ V	
3138XLJQ6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$147,726.36	7.6% 0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$296,389.73	15.25% 0	\$0.00	N
		1	\$135,644.24	6.98% 0	\$0.00	N

	KLEINBANK DBA KLEIN					
	MORTGAGE MIDCOUNTRY BANK	1	\$143,395.34	7.38% 0	\$0.00	N
	NORTH SHORE BANK OF	1	·		·	
	COMMERCE	1	\$135,380.68	6.96% 0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$367,420.82	18.9% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$717,997.87	36.93% 0	\$0.00	N
Total		14	\$1,943,955.04	100% 0	\$0.00	
3138XLJR4	LENDSMART MORTGAGE, LLC	2	\$278,328.02	54.62% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,949.83	20.99% 0	\$0.00	N
	WELLS FEDERAL BANK	1	\$124,316.96		\$0.00	N
Total		4	\$509,594.81	100% 0	\$0.00	
	BELL STATE BANK & TRUST FKA					
3138XLJS2	STATE BANK & TRUST FRA	1	\$110,420.21	100% 0	\$0.00	N
Total		1	\$110,420.21	100% 0	\$0.00	
3138XLJT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,595.03	40.81% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$202,497.46	59.19% 0	\$0.00	N
Total		2	\$342,092.49	100% 0	\$0.00	
3138XLJU7	CORNERSTONE HOME LENDING INC	1	\$158,130.77	48.63% 0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,035.67	51.37% 0	\$0.00	N
Total		2	\$325,166.44	100% 0	\$0.00	
3138XLM25	IAPPROVE LENDING	1	\$216,000.00		\$0.00	N
	LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE	1	\$216,988.21	11.95% 0	\$0.00	N
	LLC	1	\$243,720.12	13.43% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$529,350.00	29.16% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$228,750.00	12.6% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,563.25	9.29% 0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$212,000.00	11.67% 0	\$0.00	N
Total		8	\$1,815,371.58	100% 0	\$0.00	
3138XLM33	HOMEWARD RESIDENTIAL INC	16	\$2,308,887.01	91.87% 0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$204,430.00		\$0.00	N
Total		18	\$2,513,317.01	100% 0	\$0.00	

3138XLM41	CASHCALL INC	2	\$449,178.95	11.11% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	7	\$1,590,123.88	39.32% 0	\$0.00	N
	LOANDEPOT.COM LLC	9	\$2,004,381.43	49.57% 0	\$0.00	N
Total		18	\$4,043,684.26	100% 0	\$0.00	
3138XLM58	CORRIDOR MORTGAGE COMPANY LLC	1	\$18,725.92	0.89% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	13	\$1,122,841.72	53.2% 0	\$0.00	N
	HW / CMG MORTGAGE INC	2	\$153,570.00	7.28% 0	\$0.00	N
	LOANDEPOT.COM LLC	8	\$760,886.64	36.05% 0	\$0.00	N
	TOP ONE MORTGAGE LLC	1	\$54,575.04	2.58% 0	\$0.00	N
Total		25	\$2,110,599.32	100% 0	\$0.00	
3138XLM66	ADVISORS MORTGAGE GROUP LLC	1	\$168,542.51	1.56% 0	\$0.00	N
	GFI MORTGAGE BANKERS	1	\$600,000.00	5.57% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	18	\$3,748,066.62	34.78% 0	\$0.00	N
	HW / CMG MORTGAGE INC	1	\$190,000.00	1.76% 0	\$0.00	N
	IAPPROVE LENDING	1	\$436,000.00	4.05% 0	\$0.00	N
	LOANDEPOT.COM LLC	14	\$3,012,544.92	27.95% 0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$495,900.00	4.6% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$545,500.00	5.06% 0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$150,100.00	1.39% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,301.12	1.43% 0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$474,838.96	4.41% 0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,605.00	1.46% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,025.00	1.49% 0	\$0.00	N
	THE LENDING COMPANY INC	1	\$152,000.00	1.41% 0	\$0.00	N
	W.R. STARKEY MORTGAGE LLP	1	\$164,094.65	1.52% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY	1	\$166,280.74	1.56% 0	\$0.00	N
Total		52	\$10,776,799.52	100% 0	\$0.00	
3138XLM74	DAS ACQUISITION COMPANY LLC	1	\$97,077.71	1.41% 0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$94,885.85	1.38% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$87,300.00	1.27% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	17	\$1,680,921.78	24.5% 0	\$0.00	N
	HW / CMG MORTGAGE INC	1	\$92,000.00	1.34% 0	\$0.00	N
	IAPPROVE LENDING	1	\$86,500.00	1.26% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	4	\$388,256.13	5.66% 0	\$0.00	N
	LOANDEPOT.COM LLC	31	\$3,024,054.04	44.07% 0	\$0.00	N

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0 0						
	MORTGAGE CAPITAL	1	\$97,500.00	1.42% 0	\$0.00	N
	ASSOCIATES INC NEWCASTLE HOME LOANS LLC	1	\$90,531.46	1.32% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$90,000.00	1.31% 0	\$0.00	N
	ON Q FINANCIAL INC	1	\$90,291.38	1.32% 0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$90,250.00	1.32% 0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$95,776.55	1.4% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$96,880.73	1.41% 0	\$0.00	N
	THE LENDING COMPANY INC	2	\$199,500.00	2.91% 0	\$0.00	N
	THE MORTGAGE FIRM INC	4	\$366,707.43	5.34% 0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$93,000.00	1.36% 0	\$0.00	<u>_</u>
Total	VERVITTI VIEVENIE GROOT IVE	71	\$6,861,433.06	100% 0	\$0.00	
3138XLM82	LOANDEPOT.COM LLC	5	\$1,354,390.92	100% 0	\$0.00	
Total	EOM OF COM EDC	5	\$1,354,390.92	100% 0	\$0.00	
	ADVISORS MORTGAGE GROUP					
3138XLMR0	LLC	2	\$645,160.91	2.79% 0	\$0.00	N
	CASHCALL INC	2	\$786,305.95	3.4% 0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$431,456.48	1.86% 0	\$0.00	<u> </u>
	GVC MORTGAGE INC	1	\$225,615.79	0.97% 0	\$0.00	N
	HIGHTECHLENDING INC	4	\$1,266,404.60	5.47% 0	\$0.00	1
	HOMEWARD RESIDENTIAL INC	15	\$4,321,460.75	18.66% 0	\$0.00	N
	IAPPROVE LENDING	3	\$731,792.31	3.16% 0	\$0.00	1
	JMAC LENDING INC	1	\$248,693.83	1.07% 0	\$0.00	1
	LHM FINANCIAL CORPORATION	8	\$1,999,238.51	8.63% 0	\$0.00	1
	LOANDEPOT.COM LLC	7	\$1,630,239.56	7.04% 0	\$0.00	1
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$943,801.03	4.08% 0	\$0.00	1
	MILLENIUM HOME MORTGAGE LLC	1	\$307,095.07	1.33% 0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,283,519.11	5.54% 0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$182,969.51	0.79% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$795,325.00	3.43% 0	\$0.00	N
	ON Q FINANCIAL INC	14	\$3,976,440.79	17.17% 0	\$0.00	N
	ONY GLO INC	1	\$328,086.70	1.42% 0	\$0.00	1
	PEOPLES HOME EQUITY INC	2	\$498,101.52	2.15% 0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$203,100.00	0.88% 0	\$0.00	1
	PINNACLE MORTGAGE INC	2	\$598,560.89	2.58% 0	\$0.00	1
	SECURITY MORTGAGE FUNDING CORP	1	\$253,743.80	1.1% 0	\$0.00	1
	THE MORTGAGE FIRM INC	4	\$1,011,941.44	4.37% 0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE INC	1	\$488,147.76	2.11% 0	\$0.00	N

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Total		84	\$23,157,201.31	100% 0	\$0.00	
3138XLMS8	CENTENNIAL LENDING GROUP LLC	1	\$209,759.12	10.77% 0	\$0.00	N
	HIGHTECHLENDING INC	1	\$213,954.31	10.99% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$203,500.00	10.45% 0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$285,709.43		· ·	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$495,830.51	25.46% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$538,840.00	27.66% 0	\$0.00	N
Total		7	\$1,947,593.37	100% 0	\$0.00	
3138XLMT6	ARBOR MORTGAGE CORPORATION	1	\$185,592.28	3.64% 0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,241.69		·	
	FIRST FINANCIAL SERVICES INC	1	\$413,393.62	8.11% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$158,000.00		·	
	HOMEWARD RESIDENTIAL INC	15	\$2,422,913.28	47.52% 0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$682,635.76	13.39% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$178,257.65	3.5% 0	\$0.00	N
	ON Q FINANCIAL INC	1	\$136,663.25	2.68% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,462.52	2.48% 0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$312,173.22	6.12% 0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$162,217.52	3.18% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY	1	\$140,552.63	2.75% 0	\$0.00	N
Total		29	\$5,099,103.42	100% 0	\$0.00	
		\Box				
3138XLMU3	CASHCALL INC	1	\$115,438.59	9.81% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$114,753.50	9.75% 0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$714,772.56	60.75% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$123,000.79	10.45% 0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$108,707.78	9.24% 0	\$0.00	N
Total		11	\$1,176,673.22	100% 0	\$0.00	
3138XLMV1	AMERICASH	1	\$198,725.83	1.81% 0	\$0.00	N
DIJOALIVI V I	ATLANTIC PACIFIC MORTGAGE	1				
	CORPORATION	1	\$415,874.54			
<u> </u>	CASHCALL INC	1	\$336,735.43		1	N
	FISHER FINANCIAL GROUP INC	1	\$348,800.00		1	N
	HIGHTECHLENDING INC	3	\$1,328,707.79			
	HOME FINANCE OF AMERICA INC	2	\$393,746.50	3.58% 0	\$0.00	N

HOMEWARD RESIDENTIAL INC	5	\$1,299,644.43	11.81% 0	\$0.00	N
MILLENIUM HOME MORTGAGE	1	¢515 204 04	1 6000 0	¢0.00	N.T
LLC	1	\$515,304.94	4.08%	\$0.00	N
OAK MORTGAGE COMPANY LLC	4	\$1,132,252.81	10.29% 0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$299,669.26	2.72% 0	\$0.00	N
ON Q FINANCIAL INC	1	\$213,462.08	1.94% 0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$170,527.98	1.55% 0	\$0.00	N
PINNACLE MORTGAGE INC	8	\$2,714,847.88	24.66% 0	\$0.00	N
RESIDENTIAL MORTGAGE	1	\$222 552 54	2 120/ 0	¢0.00	N
FUNDING INC	1	\$235,335.34	2.12% 0	\$0.00	IN
THE LENDING COMPANY INC	1	\$362,377.13	3.29% 0	\$0.00	N
THE MORTGAGE FIRM INC	2	\$559,994.66	5.09% 0	\$0.00	N
TIDEWATER MORTGAGE	1	\$288 262 00	2 62% 0	\$0.00	N
SERVICES	1	\$288,202.09	2.02%	\$0.00	11
WYNDHAM CAPITAL MORTGAGE INC	1	\$194,731.34	1.76% 0	\$0.00	N
	36	\$11,007,218.23	100% 0	\$0.00	
		. , ,		·	
ATLANTIC HOME LOANS INC	1	\$332,500.00	3.13% 0	\$0.00	N
BRIGHTEN LENDING	2	\$672,050.00	6.33% 0	\$0.00	N
CASHCALL INC	1	\$340,000.00	3.2% 0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$199,754.08		\$0.00	N
HOMEWARD RESIDENTIAL INC	13	\$3,497,904.00	32.97% 0		N
LHM FINANCIAL CORPORATION	2	\$371,836.98	3.5% 0	\$0.00	N
LOANDEPOT.COM LLC	3	\$602,068.54	5.67% 0	\$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$512,923.66	4.83% 0	\$0.00	N
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$579,200.00	5.46% 0	\$0.00	N
OCWEN LOAN SERVICING LLC	2	\$555,500.00	5.24% 0	\$0.00	N
ON Q FINANCIAL INC	3	\$695,511.03	6.56% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	2.08% 0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$705,181.85	6.65% 0	\$0.00	N
PINNACLE MORTGAGE INC	1	\$222,712.95	2.1% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE	1	\$185,000.00	1.74% 0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,280.00	1.71% 0	\$0.00	N
W.R. STARKEY MORTGAGE LLP	1	\$240,392.38	2.27% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE INC	2	\$496,020.87	4.68% 0	\$0.00	N
	40	\$10,610,236.34	100% 0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$148,058.78	5.24% 0	\$0.00	N
HOMEWARD RESIDENTIAL INC	4	\$1,016,800.00	35.97% 0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PINNACLE MORTGAGE INC RESIDENTIAL MORTGAGE FUNDING INC THE LENDING COMPANY INC THE MORTGAGE FIRM INC TIDEWATER MORTGAGE SERVICES WYNDHAM CAPITAL MORTGAGE INC ATLANTIC HOME LOANS INC BRIGHTEN LENDING CASHCALL INC FIRST FINANCIAL SERVICES INC HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC PINNACLE MORTGAGE INC SACRAMENTO 1ST MORTGAGE THE EQUITABLE MORTGAGE CORPORATION W.R. STARKEY MORTGAGE LLP WYNDHAM CAPITAL MORTGAGE INC CENTENNIAL LENDING GROUP LLC	MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC I ON Q FINANCIAL INC PEOPLES HOME EQUITY INC PINNACLE MORTGAGE INC RESIDENTIAL MORTGAGE FUNDING INC THE LENDING COMPANY INC THE MORTGAGE FIRM INC TIDEWATER MORTGAGE SERVICES WYNDHAM CAPITAL MORTGAGE INC ATLANTIC HOME LOANS INC BRIGHTEN LENDING CASHCALL INC FIRST FINANCIAL SERVICES INC HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC SACRAMENTO 1ST MORTGAGE THE EQUITABLE MORTGAGE INC CENTENNIAL LENDING GROUP LLC CENTENNIAL LENDING GROUP LLC	MILLENIUM HOME MORTGAGE 1 \$515,304.94	MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OAK MORTGAGE COMPANY LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC I \$299,669.26 2.72% 0 ON Q FINANCIAL INC I \$213,462.08 1.94% 0 PEOPLES HOME EQUITY INC I \$170,527.98 1.55% 0 PINNACLE MORTGAGE INC RESIDENTIAL MORTGAGE FUNDING INC THE LENDING COMPANY INC THE LENDING COMPANY INC THE MORTGAGE FIRM INC THE MORTGAGE FIRM INC TOBEWATER MORTGAGE SERVICES WYNDHAM CAPITAL MORTGAGE INC ATLANTIC HOME LOANS INC BRIGHTEN LENDING CASHCALL INC FIRST FINANCIAL SERVICES INC HOMEWARD RESIDENTIAL INC LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC S555,500.00 S.24% 0 S672,050.00 S.27% 0 S71,836.98 3.5% 0 LOANDEPOT.COM LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC S555,500.00 S.24% 0 PARAMOUNT EQUITY MORTGAGE LC PEOPLES HOME EQUITY INC PARAMOUNT EQUITY MORTGAGE LC PEOPLES HOME EQUITY INC PARAMOUNT EQUITY MORTGAGE LC SACRAMENTO IST MORTGAGE LC SACRAMENTO IST MORTGAGE LC SACRAMENTO IST MORTGAGE LS S496,020.87 4.68% 0 WYNDHAM CAPITAL MORTGAGE LS S11,800.00 L71% 0 S496,020.87 4.68% 0 CENTENNIAL LENDING GROUP LC CENTENNIAL LENDING GROUP LC LC CENTENNIAL LENDING GROUP LC LLC LC CENTENNIAL LENDING GROUP LC S148,058.78 5.24% 0	MILLENIUM HOME MORTGAGE 1 \$515,304.94 4.68% 0 \$0.00

	LHM FINANCIAL CORPORATION	1	\$177,546.11	6.28%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$596,800.00			\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$568,300.00	20.1%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$319,624.31	11.3%	0	\$0.00	N
Total		11	\$2,827,129.20	100%	0	\$0.00	
3138XLMY5	CASHCALL INC	2	\$746,545.35	11.92%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$202,626.69	3.24%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$157,782.32	2.52%	0	\$0.00	N
	HOME FINANCE OF AMERICA INC	1	\$174,000.00	2.78%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	12	\$2,221,544.53	35.47%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$122,830.54	1.96%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$341,631.37	5.45%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$472,264.22	7.54%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$334,000.00	5.33%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$571,229.51	9.12%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$124,328.47	1.99%	0	\$0.00	N
	THE MORTGAGE FIRM INC	2	\$327,792.70	5.23%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$128,077.24	2.04%	0	\$0.00	N
	W.R. STARKEY MORTGAGE LLP	2	\$338,412.71	5.41%	0	\$0.00	N
Total		30	\$6,263,065.65	100%	0	\$0.00	
3138XLMZ2	AMERIFIRST FINANCIAL INC	1	\$128,368.02	0.38%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	2	\$675,392.39	1.99%		\$0.00	N
	BRIGHTEN LENDING	1	\$595,000.00	1.75%	_	\$0.00	N
	CASHCALL INC	2	\$801,454.43	2.36%		\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$165,791.15			\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$172,307.94	0.51%	0	\$0.00	N
	DATA MORTGAGE INC	1	\$240,604.96	0.71%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	47	\$9,396,011.69	27.68%	0	\$0.00	N
	HW / CMG MORTGAGE INC	1	\$342,858.10	1.01%	0	\$0.00	N
	IAPPROVE LENDING	3	\$1,330,940.91	3.92%	0	\$0.00	N
	JMAC LENDING INC	1	\$215,200.00	0.63%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	3	\$622,454.75	1.83%	0	\$0.00	N
	LOANDEPOT.COM LLC	54	\$10,681,930.15	31.46%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$925,000.00	2.72%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$349,097.20	1.03%	0	\$0.00	N
		1	\$188,000.00	0.55%	0	\$0.00	N

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	MORTGAGE CAPITAL ASSOCIATES INC					
	OAK MORTGAGE COMPANY LLC	1	\$397,800.00	1.17% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	7	\$2,380,710.63	7.01% 0	\$0.00	N
	ON Q FINANCIAL INC	1	\$623,178.28			N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$415,127.05	1.22% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,454.06	0.75% 0	\$0.00	N
	PEOPLES HOME EQUITY INC	6	\$1,031,827.19	3.04% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	2	\$302,033.17	0.89% 0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$164,792.41	0.49% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$149,902.35	0.44% 0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	2	\$750,000.00	2.21% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,328.78	0.42% 0	\$0.00	N
	THE LENDING COMPANY INC	1	\$288,000.00	0.85% 0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$218,225.10	0.65% 0	\$0.00	N
Total		148	\$33,948,790.71	100% 0	\$0.00	
3138XLNB4	ATLANTIC HOME LOANS INC	1	\$75,382.26			N
	CASHCALL INC	1	\$85,000.00	3.34% 0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC	1	\$76,950.00	3.02% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,255.05	2.33% 0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$73,500.00	2.89% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	17	\$1,315,180.04	51.65% 0	\$0.00	N
	HW / CMG MORTGAGE INC	1	\$73,082.93		·	N
	LHM FINANCIAL CORPORATION	2	\$160,677.20	6.31% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$83,447.27	3.28% 0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$74,909.88	2.94% 0	\$0.00	N
	ON Q FINANCIAL INC	1	\$44,943.39	1.77% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$142,472.25		·	N
	PEOPLES HOME EQUITY INC	3	\$201,451.85	7.91% 0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$79,901.63			N
Total		34	\$2,546,153.75	100% 0	\$0.00	
3138XLNC2	HOMEWARD RESIDENTIAL INC	6	\$704,762.55			N
	LHM FINANCIAL CORPORATION	1	\$119,456.29	6.34% 0		N
	LOANDEPOT.COM LLC	7	\$825,348.36			N
	ON Q FINANCIAL INC	1	\$118,600.59	6.3% 0	\$0.00	N

	PINNACLE MORTGAGE INC	1	\$114,802.04	6.1% 0	\$0.00	N
Total		16	\$1,882,969.83	100% 0	\$0.00	!
3138XLND0	CASHCALL INC	1	\$263,697.18	8.33% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$774,508.71	24.46% 0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$288,660.70		\$0.00	N
	LOANDEPOT.COM LLC	5	\$1,309,563.73		\$0.00	
	PARAMOUNT EQUITY MORTGAGE					
	LLC	2	\$530,635.48	16.75% 0	\$0.00	N
Total		12	\$3,167,065.80	100% 0	\$0.00	
					7.	
3138XLNE8	LOANDEPOT.COM LLC	8	\$2,138,377.09	88.25% 0	\$0.00	N
0100111	PEOPLES HOME EQUITY INC	1	\$284,680.64		\$0.00	N
Total	LEGI DES HOME EXCLE	9	\$2,423,057.73	100% 0	\$0.00	-
Total			Ψ=9 ===90=	100 /0 2	Ψοτο	
3138XLNF5	LOANDEPOT.COM LLC	16	\$4,026,707.60	94.07% 0	\$0.00	N
DIJOALINI	SACRAMENTO 1ST MORTGAGE	1	\$253,731.06		\$0.00	N
Total	DACKAMENTO 151 MORTORGE	17	\$4,280,438.66		\$0.00 \$0.00	11
Total	+	1,	₱₦₠₽₽₹₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	100 /0 0	ψυ•υυ	
3138XLNG3	LOANDEPOT.COM LLC	13	\$3,504,063.58	100% 0	\$0.00	N
Total	LUANDEFUT, COWI LLC	13		100% 0	\$0.00 \$0.00	11
1 Otai	+	13	\$3,504,063.58	100 70 0	\$0.00	
2120VI MILI1	ATT ANTIC HOME LOANS INC	- 	¢52 528 52	4 00%	90.00	N
3138XLNH1	ATLANTIC PACIFIC MODE AGE	1	\$53,538.52	4.9% 0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,732.55		\$0.00	
<u> </u>	HOMEWARD RESIDENTIAL INC	4	\$319,650.00		\$0.00	N
<u> </u>	LHM FINANCIAL CORPORATION	1	\$60,728.62	5.55% 0	\$0.00	N
<u> </u>	LOANDEPOT.COM LLC	4	\$335,524.00	30.68% 0	\$0.00	N
<u> </u>	OAK MORTGAGE COMPANY LLC	2	\$115,292.27	10.54% 0	\$0.00	N
	THE LENDING COMPANY INC	1	\$70,000.00	6.4% 0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$80,155.78		\$0.00	
Total		15	\$1,093,621.74	100% 0	\$0.00	
		$\overline{1}$				
3138XLNJ7	HOMEWARD RESIDENTIAL INC	5	\$491,549.00	10.49% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$104,000.00		\$0.00	N
	LOANDEPOT.COM LLC	42	\$4,090,222.77		\$0.00	N
Total		48	\$4,685,771.77	100% 0	\$0.00	
10000			T -) /		· ·	
3138XLNK4	CENTENNIAL LENDING GROUP LLC	1	\$113,779.96	3.61% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	5	\$585,277.74	18.56% 0	\$0.00	N
<u> </u>	IAPPROVE LENDING	1	\$122,365.92	3.88% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$238,217.64		\$0.00	N
	LOANDEPOT.COM LLC	15	\$1,737,295.08	55.09% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$120,000.00		\$0.00	N
	ON Q FINANCIAL INC	1	\$117,861.46		\$0.00	
<u> </u>	011 6 111 11 11 11 11 11 11 11 11 11		Ψ-1,,	21	4	

	REPUBLIC STATE MORTGAGE	1	\$118,610.57	3.76% 0	\$0.00	N
	COMPANY	1	·			11
Total		27	\$3,153,408.37	100% 0	\$0.00	
3138XLNL2	CASHCALL INC	2	\$281,928.12	7.66% 0	\$0.00	N
DI36ALNL2	GLENDENNING MORTGAGE		\$201,920.12	7.00%	\$0.00	
	CORPORATION	1	\$131,250.00	3.56% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$442,819.20	12.03% 0	\$0.00	N
	HW / CMG MORTGAGE INC	1	\$150,000.00	4.07% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$148,325.66	4.03% 0	\$0.00	N
	LOANDEPOT.COM LLC	16	\$2,250,250.76	61.11% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$277,700.00	7.54% 0	\$0.00	N
Total		26	\$3,682,273.74	100% 0	\$0.00	
3138XLNM0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,213.72	6.74% 0	\$0.00	N
	CASHCALL INC	1	\$153,823.36	6.39% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$486,628.88	20.22% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$310,821.55	12.91% 0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$1,133,938.60	47.11% 0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$159,812.15	6.63% 0	\$0.00	N
Total		15	\$2,407,238.26	100% 0	\$0.00	
3138XLNN8	HOMEWARD RESIDENTIAL INC	2	\$473,592.24	26.17% 0	\$0.00	N
DISOALNINO	LOANDEPOT.COM LLC	5	\$1,335,821.83			N
Total	LOANDER OT. COW LLC	7	\$1,809,414.07	100% 0	·	11
Total		 ' 	Ψ1,002,414.07	100 /6 0	ψ0.00	
3138XLNP3	HOMEWARD RESIDENTIAL INC	5	\$787,917.73	74.07% 0	\$0.00	N
D 10 OTEL (1 0	LOANDEPOT.COM LLC	2	\$275,835.86		·	N
Total	BOTH OF BUILDING	7	\$1,063,753.59	100% 0	·	- 1,
			+ - , ,		7 ****	
3138XLNQ1	CASHCALL INC	1	\$369,555.43	2.62% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$229,000.00	1.62% 0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	1.31% 0	\$0.00	N
	HIGHTECHLENDING INC	1	\$623,917.96	4.42% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	27	\$6,506,568.55	46.13% 0	\$0.00	N
	HW / CMG MORTGAGE INC	2	\$445,850.00	3.16% 0	\$0.00	N
	LOANDEPOT.COM LLC	16	\$4,067,501.82	28.84% 0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$192,000.00			N
	OCWEN LOAN SERVICING LLC	1	\$252,250.00	1.79% 0	\$0.00	N
	ONY GLO INC	1	\$238,000.00	1.69% 0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$212,000.00	1.5% 0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$531,250.00	3.77% 0	\$0.00	N

		1		-	1	
	VENTA FINANCIAL GROUP INC	1	\$251,690.15	1.79% 0	\$0.00	N
Total		55	\$14,104,583.91	100% 0	\$0.00	
3138XLR20	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,180,000.00	100% 0	\$0.00	N
Total		4	\$1,180,000.00	100% 0	\$0.00	
3138XLR38	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,603,620.00	73.11% 0	\$0.00	N
	GOOGAIN INC	1	\$350,000.00	15.96% 0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,907.63	10.93% 0	\$0.00	N
Total		7	\$2,193,527.63	100% 0	\$0.00	
3138XLR46	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$640,800.00	100% 0	\$0.00	N
Total		2	\$640,800.00	100% 0	\$0.00	
3138XLR79	ROYAL PACIFIC FUNDING CORPORATION	1	\$398,793.20	62.82% 0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$236,000.00	37.18% 0	\$0.00	N
Total		2	\$634,793.20	100% 0	\$0.00	
3138XLR87	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,450.00	48.43% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$313,483.87	51.57% 0		N
Total		2	\$607,933.87	100% 0	\$0.00	
3138XLR95	ALL HOME LENDING INC	1	\$280,000.00			N
	ALLIED MORTGAGE GROUP INC	1	\$380,000.00	19.32% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$154,766.55	7.87% 0	\$0.00	N
	INC ATLANTIC PACIFIC MORTGAGE	1	\$144,950.00		·	N
<u> </u>	CORPORATI	1	ψ177,20.00	7.57 70 0	ψ0.00	11
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,400.00	12.33% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$348,000.00	17.7% 0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$416,371.94	21.17% 0	\$0.00	N
Total		8	\$1,966,488.49	100% 0	\$0.00	
3138XLRT1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$757,000.00	73.26% 0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$276,310.13	26.74% 0	\$0.00	N
Total		4	\$1,033,310.13	100% 0	\$0.00	

3138XLRU8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,400.00	76.5% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$144,781.61	23.5% 0	\$0.00	N
Total		3	\$616,181.61	100% 0	\$0.00	
3138XLRV6	HOMESTEAD FUNDING CORP	2	\$370,255.19	59.69% 0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	40.31% 0	\$0.00	N
Total		3	\$620,255.19	100% 0	\$0.00	
3138XLRW4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$824,000.00	100% 0	\$0.00	N
Total		2	\$824,000.00	100% 0	\$0.00	
3138XLRY0	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$231,000.00	36.61% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	63.39% 0	\$0.00	N
Total		2	\$631,000.00	100% 0	\$0.00	
3138XLRZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$518,951.76	41.8% 0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$287,326.07	23.15% 0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$435,108.05	35.05% 0	\$0.00	N
Total		4	\$1,241,385.88	100% 0	\$0.00	
3138XLSB9	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,920.00	82.56% 0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$220,100.00	17.44% 0	\$0.00	N
Total		4	\$1,262,020.00	100% 0	\$0.00	
3138XLSF0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$886,000.00	100% 0	\$0.00	N
Total		2	\$886,000.00	100% 0	\$0.00	
3138XLSJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	10.97% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$500,000.00		\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$303,402.34		\$0.00	N
Total		3	\$902,402.34	100% 0	\$0.00	
3138XLSM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,454,900.00		\$0.00	N
Total		5	\$1,454,900.00	100% 0	\$0.00	
3138XLU26	GREEN TREE SERVICING LLC	15	\$2,054,975.05	93.66% 0	\$0.00	N

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	MORTGAGE TRUST, INC	1	\$139,200.00	6.34% 0	\$0.00	N
Total		16	\$2,194,175.05	100% 0	\$0.00	
2120VI 1124	GREEN TREE SERVICING LLC	10	\$2.266.100.62	100% 0	\$0.00	
3138XLU34 Total	GREEN TREE SERVICING LLC	10	\$2,266,109.62 \$2,266,109.62	100% 0		N
Total		10	\$2,200,109.02	100%	\$0.00	
3138XLU67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,343.73	2.08% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$301,600.00	1.51% 0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$260,561.63	1.3% 0	\$0.00	N
	AMERICASH	1	\$296,532.59	1.48% 0	\$0.00	N
	BOULEVARD BANK	1	\$175,000.00	0.87% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$343,154.54	1.71% 0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$392,800.00	1.96% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	2	\$685,500.00	3.42% 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,262.52	2.25% 0	\$0.00	N
	COLORADO CREDIT UNION	1	\$417,000.00	2.08% 0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$150,100.00	0.75% 0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$633,100.18	3.16% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.5% 0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$400,000.00	2% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$419,900.00	2.1% 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	1.66% 0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.5%	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$147,000.00	0.73% 0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$158,000.00	0.79% 0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$5,718,358.78	28.54% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$976,376.33	4.87% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$187,690.98	0.94% 0	\$0.00	N
	HERITAGE OAKS BANK	1	\$202,159.88	1.01% 0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	2	\$275,000.00	1.37% 0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$293,000.00	1.46% 0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,117,000.00	5.58% 0	\$0.00	N
I						

MEGASTAR FINANCIAL CORP

\$0.00

N

3.49% 0

\$698,600.00

	MILLENIUM HOME MORTGAGE, LLC	1	\$237,600.26	1.19%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$336,000.00	1.68%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$284,500.37	1.42%	-	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$119,491.65	0.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,955.37	1.7%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$536,485.19	2.68%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$203,000.00	1.01%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$416,284.41	2.08%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$198,000.00	0.99%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,299.61	2.08%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,900.00	0.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$395,363.05	1.97%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$348,000.00	1.74%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$299,474.07	1.48%	0	\$0.00	N
Total		75	\$20,033,395.14	100%	0	\$0.00	
3138XLU75	ACADEMY MORTGAGE CORPORATION	4	\$1,095,139.39	5.47%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$266,000.00	1.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$419,308.15	2.1%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$415,713.98	2.08%	0	\$0.00	N
	BOULEVARD BANK	1	\$417,000.00	2.08%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$547,927.68	2.74%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$201,132.96	1.01%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$272,000.00	1.36%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,273.34	0.95%	O	\$0.00	N
	CITYWIDE BANKS	1	\$300,250.00	1.5%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,345.30	2.08%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$338,000.00	1.69%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,943.00	0.74%		\$0.00	N
 	DAS ACQUISITION COMPANY, LLC	1	\$341,484.89	1.71%	0	\$0.00	N
 	EAGLEBANK	1	\$299,558.03	1.71 %	-	\$0.00	N
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	FEARON FINANCIAL, LLC	1	\$269,600.00	1.35%	0 \$0.00) N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$355,000.00	1.77%	0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,000.00	0.71%	0 \$0.00	N
	GREEN TREE SERVICING LLC	14	\$5,189,900.00	25.94%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$562,418.70	2.81%	0 \$0.00	N
	HOME FINANCE OF AMERICA, INC	1	\$402,087.99	2.01%	0 \$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,606.22	1.02%	0 \$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$201,600.00	1.01%	0 \$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0 \$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$732,000.00	3.66%	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,408.00	0.55%	0 \$0.00	N
	MORTGAGE MASTER, INC	1	\$275,000.00			
	MSA MORTGAGE, LLC	1	\$162,000.00	0.81%	0 \$0.00	N
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$404,900.00	2.02%	0 \$0.00	N
	NORTHPOINTE BANK	1	\$331,474.57	1.66%	0 \$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$394,600.00	1.97%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,428.79	1.44%	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,229.04	1.81%	0 \$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,750.95	2.06%	0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,200.00	0.89%		
	RESOURCE LENDERS, INC	1	\$277,063.28	1.38%	0 \$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	1.12%	0 \$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0 \$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$273,578.13	1.37%		_
	TOWER BANK & TRUST COMPANY	1	\$82,422.90	0.41%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$138,282.03	0.69%	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,136,083.89	5.68%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$396,393.03	1.99%	0 \$0.00	N
Total		67	\$20,009,104.24	100%	0 \$0.00	
3138XLU83	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$327,419.00	3.7%	0 \$0.00	N

\$200,000.00

\$333,000.00

2.26% 0

3.76% 0

\$0.00

\$0.00

N

N

ATLANTIC HOME LOANS, INC

LLC

CENTENNIAL LENDING GROUP,

	LLC						
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	4.71%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	2.38%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$716,567.75			\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	4.71%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$407,400.00	4.6%	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	1	\$199,711.32		Н		
	GREEN TREE SERVICING LLC	4	\$1,323,500.00		_	·	N
	HOME FINANCE OF AMERICA, INC	1	\$339,000.00		_		N
	MORTGAGE EXPRESS LLC	1	\$154,000.00		-		N
	MORTGAGE FINANCIAL, INC	1	\$255,639.30		-	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$143,800.00		-	\$0.00	N
	MORTGAGE MASTER, INC	1	\$240,500.00		-		N
	NETWORK FUNDING, LP OAKTREE FUNDING CORP	1	\$150,000.00		-		N
	PARAMOUNT RESIDENTIAL	1	\$107,500.00		П	\$0.00	N
	MORTGAGE GROUP, INC	1	\$335,200.00	3.78%	O	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$174,020.00	1.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$614,400.00	6.94%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	2.52%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,713.98	4.69%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$393,600.00	4.44%	0	\$0.00	N
	UNITY BANK	1	\$400,000.00	4.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	4.06%	0	\$0.00	N
Total		30	\$8,859,171.35	100%	0	\$0.00	
3138XLU91	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	0.48%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.55%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$267,471.00	0.8%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$305,691.26	0.92%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$303,224.00	0.91%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$395,100.00	1.19%	0	\$0.00	N
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BANK OF OAK RIDGE	1	\$271,878.00	0.82%	0 \$0.00	N
BERKSHIRE BANK	2	\$665,104.60	2%	0 \$0.00	N
BONDCORP REALTY SERVICES, INC	2	\$906,800.00	2.72%	\$0.00	N
BRAZOS NATIONAL BANK	1	\$417,000.00	1.25%	0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$712,000.00	2.14%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$842,149.00	2.53%	0 \$0.00	N
COAST 2 COAST FUNDING GROUP, INC	4	\$1,539,237.26	4.62%	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$441,924.33	1.33%	\$0.00	N
CS FINANCIAL, INC	1	\$520,129.61	1.56%	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$207,475.57	0.62%	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$365,250.35	1.1%	\$0.00	N
EMC HOLDINGS, LLC	1	\$324,000.00	0.97%	0 \$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$299,331.49	0.9%	0 \$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.71%	0 \$0.00	N
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$166,500.00	0.5%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$255,670.47	0.77%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	2	\$588,284.22	1.77%	0 \$0.00	N
GREEN TREE SERVICING LLC	35	\$8,502,872.34			
GUILD MORTGAGE COMPANY	1	\$281,653.26	1		
HALLMARK HOME MORTGAGE, LLC	2	\$329,435.11	0.99%		
HUNTER FINANCIAL GROUP, LLC	2	\$704,774.00	2.12%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,750.00			
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$453,750.00	1.36%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$200,683.58	0.6%	0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$206,000.00	0.62%	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$238,000.00	0.71%	0 \$0.00	N
LUCEY MORTGAGE CORP	1	\$195,000.00	0.59%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	4	\$919,200.00	2.76%	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$257,660.25	0.77%	0 \$0.00	N
 MERIDIAN BANK	1	\$209,420.66	0.63%	0 \$0.00	N

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MIDCOUNTRY BANK	1	\$272,000.00	0.82% 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$238,056.93	0.72% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$265,000.00	0.8% 0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$247,000.00	0.74% 0	\$0.00	N
MORTGAGE MASTER, INC	2	\$472,900.00	1.42% 0		N
NEW FED MORTGAGE, CORP	1	\$237,500.00			N
OAK MORTGAGE COMPANY, LLC	3	\$1,112,508.01	3.34% 0	1	N
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00			N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$683,962.39	2.05% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.75% 0	\$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$356,250.00	1.07% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,692.53	0.49% 0	\$0.00	N
RESOURCE LENDERS, INC	2	\$539,607.46	1.62% 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$191,250.00			N
RMS & ASSOCIATES	1	\$176,477.69	0.53% 0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$416,000.00			N
STEPSTONE MORTGAGE COMPANY, INC	1	\$259,200.00	0.78% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$196,650.00	0.59% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$169,750.00			N
THE FEDERAL SAVINGS BANK	2	\$561,255.01	1.69% 0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$197,600.00	0.59% 0	\$0.00	N
TOWNSTONE FINANCIAL, INC	1	\$225,000.00	0.68% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$187,150.00	0.56% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$224,716.92	0.68% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$677,126.21	2.03% 0	\$0.00	N
V.I.P. MORTGAGE INC	2	\$493,687.96	1.48% 0	\$0.00	N
WALLICK AND VOLK, INC	1	\$264,666.59	0.8% 0	\$0.00	N
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$197,200.00			N
WEI MORTGAGE CORPORATION	1	\$214,729.50	0.65% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$456,000.00			N
	124	\$33,290,165.53	100% 0	\$0.00	
		, ,		,	

Total

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3138XLUH3	ALL WESTERN MORTGAGE, INC	1	\$64,834.90	4.47%		N
	GREEN TREE SERVICING LLC	18	\$1,239,331.05	85.39%		N
	MORTGAGE AMERICA, INC	1	\$78,500.00	5.41%	1 1	N
	PRESIDENTIAL BANK, FSB	1	\$68,653.77	4.73%		N
Total		21	\$1,451,319.72	100%	0 \$0.00	
3138XLUJ9	GREEN TREE SERVICING LLC	7	\$1,120,751.04	100%	0 \$0.00	N
Total		7	\$1,120,751.04	100%	0 \$0.00	
3138XLUK6	GREEN TREE SERVICING LLC	10	\$964,299.14	89.93% (0 \$0.00	N
	SUMMIT MORTGAGE, INC	1	\$108,000.00	10.07%	1 1	N
Total	S GHAMAT MORT GITGE, IT C	11	\$1,072,299.14	100%		
3138XLUL4	GREEN TREE SERVICING LLC	24	\$1,442,295.99	100% (0 \$0.00	N
Total	GREEN TREE SERVICING ELC	24	\$1,442,295.99 \$1,442,295.99	100%		1
			\$ 1	20070	Ψ Φ Φ Φ Φ	
3138XLUN0	GREEN TREE SERVICING LLC	11	\$1,014,141.49	100%	0 \$0.00	N
Total		11	\$1,014,141.49	100%	90.00	
3138XLUS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$955,281.78	1.71%	0 \$0.00	N
	ACCUNET MORTGAGE LLC	2	\$409,021.09	0.73%	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,399.05	0.48%	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,492.14	0.21%	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$358,460.96	0.64%	\$0.00	N
	ALL WESTERN MORTGAGE, INC	3	\$684,646.23	1.23%	0 \$0.00	N
	ALLIED FIRST BANK, SB	1	\$187,275.94	0.34%	0 \$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	2	\$441,500.00	0.79%	0 \$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$500,687.64	0.9%	0 \$0.00	N
	AMERICAN LENDING NETWORK, INC	2	\$416,928.49	0.75%	0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$317,684.68	0.57%	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$274,334.04	0.49%	0 \$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$140,209.87	0.25%	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$665,175.72	1.19%	0 \$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$147,000.00	0.26%	0 \$0.00	N
	BANK OF ANN ARBOR	2	\$526,000.00	0.94%		N
	BANK OF ENGLAND	1	\$324,620.31	0.58%	0 \$0.00	N
			\$1,201,220.66			

NATIONAL ASSOCIATION					
BANK OF NORTH CAROLINA	3	\$592,348.57	1.06% (0 \$0.00	N
BANK OF THE PACIFIC	2	\$214,094.69	0.38%	0 \$0.00	N
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$224,047.76	0.4%	\$0.00	N
BERKSHIRE BANK	1	\$332,000.00	0.6%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	\$1,432,714.39	2.57%	\$0.00	N
C & F MORTGAGE CORPORATION	2	\$340,542.51	0.61%	\$0.00	N
CAPITAL CENTER, LLC	5	\$892,201.34	1.6% (0 \$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	0.4%	\$0.00	N
CENTRAL BANK	1	\$120,000.00	0.22%	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	2	\$387,667.23	0.7%	\$0.00	N
CITYWIDE BANKS	1	\$254,400.00	0.46%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,200.00	0.16%	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$180,218.38	0.32%	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,750.00	0.21%	\$0.00	N
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.54%	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$179,238.21	0.32%	\$0.00	N
CORRIDOR MORTGAGE COMPANY LLC	1	\$325,000.00	0.58%	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$591,199.24	1.06%	\$0.00	N
D. L. EVANS BANK	2	\$236,020.64	0.42%	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$478,280.83	0.86%	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$164,301.69	0.29%	0.00	N
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,202.62	0.2%	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$142,000.00	0.25%	\$0.00	N
EVERETT FINANCIAL, INC	1	\$145,388.33	0.26%	\$0.00	N
FEARON FINANCIAL, LLC	3	\$709,482.75	1.27%	\$0.00	N
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$147,566.42	0.26%	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,800.00	0.35%	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$875,983.15	1.57%	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$302,700.37	0.54%	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$317,849.09	0.57% (0 \$0.00	N

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FIRST INTERNET BANK OF INDIANA	1	\$311,000.00	0.56%	0 \$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.26%	0 \$0.00	N
FIRST STATE BANK OF ST CHARLES MO	3	\$1,059,291.98	1.9%	0 \$0.00	N
GOLD COAST BANK	1	\$218,073.16	0.39%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$95,597.80	0.17%	0 \$0.00	
GOLDWATER BANK, N.A	1	\$199,136.33	0.36%	0 \$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.61%	0 \$0.00	N
GOODMORTGAGE.COM	1	\$180,000.00	0.32%	0 \$0.00	N
GREEN TREE SERVICING LLC	12	\$2,631,040.74	4.72%	0 \$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$141,896.92	0.25%	0 \$0.00	N
GROUP ONE MORTGAGE, INC	1	\$198,287.56	0.36%	0 \$0.00	N
HIGHTECHLENDING INC	1	\$185,212.82	0.33%	0 \$0.00	N
HOME FINANCE OF AMERICA, INC	13	\$2,120,642.82	3.8%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$257,405.99	0.46%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$203,145.34	0.36%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$119,500.00	0.21%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	3	\$571,460.21	1.02%	0 \$0.00	N
JAYCO CAPITAL GROUP	1	\$180,034.82	0.32%	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$186,009.43	0.33%	0 \$0.00	N
LEADER MORTGAGE COMPANY, INC	3	\$710,000.00	1.27%	0 \$0.00	N
LEGACYTEXAS BANK	2	\$316,544.34	0.57%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$263,667.95	0.47%	0 \$0.00	N
LUCEY MORTGAGE CORP	2	\$439,486.99	0.79%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	5	\$783,282.79	1.4%	0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	2	\$323,634.23	0.58%	0 \$0.00	N
MIDTOWN BANK & TRUST COMPANY	2	\$314,653.09	0.56%	0 \$0.00	N
MORTGAGE AMERICA, INC	2	\$282,835.23	0.51%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC	1	\$162,502.30	0.29%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,332,212.03	2.39%	0 \$0.00	N
MORTGAGE EXPRESS LLC	1	\$256,000.00	0.46%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$114,518.21	0.21%	0 \$0.00	N
MORTGAGE MASTER, INC	17	\$4,524,449.11	8.11%	0 \$0.00	N

MSA MORTGAGE, LLC	3	\$1,040,046.14	1.87% 0	\$0.00	N
NATIONS LENDING	1	\$117,714.75	0.21% 0	\$0.00	N
CORPORATION	1	φ117,714.73		·	11
NEWBRIDGE BANK	2	\$363,195.20	0.65% 0		N
NORTHPOINTE BANK	1	\$72,169.18	0.13% 0		N
NORTHSTAR BANK OF TEXAS	1	\$177,744.56	0.32% 0	\$0.00	N
NOVA FINANCIAL & INVESTME CORPORATION	NT 5	\$872,351.60	1.56% 0	\$0.00	N
OAK MORTGAGE COMPANY, LL	.C 2	\$560,617.29	1.01% 0	\$0.00	N
ONE MORTGAGE, INC	1	\$288,000.00	0.52% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,493,381.55	2.68% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$313,348.20	0.56% 0	\$0.00	N
PATRIOT LENDING SERVICES, II	NC 1	\$101,751.91	0.18% 0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$242,448.48	0.43% 0	\$0.00	N
PERL MORTGAGE, INC	1	\$131,944.89	0.24% 0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$413,393.62	0.74% 0	\$0.00	N
PREMIER HOME MORTGAGE, IN	C 2	\$431,018.11	0.77% 0	\$0.00	N
PRINCETON MORTGAGE CORPORATION	2	\$459,991.08	0.82% 0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,500.00	0.34% 0	\$0.00	N
RELIANT BANK	1	\$128,000.00	0.23% 0	\$0.00	N
REPUBLIC STATE MORTGAGE C	O 2	\$383,397.39	0.69% 0		N
RESIDENTIAL HOME MORTGAG CORPORATION	3 3	\$883,526.28	1.58% 0	\$0.00	
RESOURCE LENDERS, INC	1	\$198,000.00	0.36% 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,503,966.17	2.7% 0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC	1	\$314,000.00	0.56% 0	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$138,000.00	0.25% 0	\$0.00	N
SUMMIT MORTGAGE, INC	1	\$99,576.79	0.18% 0		N
THE FEDERAL SAVINGS BANK	3	\$775,349.42	1.39% 0	\$0.00	N
THE MORTGAGE FIRM, INC	3	\$748,799.52	1.34% 0	\$0.00	N
TRIDENT MORTGAGE COMPAN	Y, 9	\$1,649,981.47	2.96% 0	\$0.00	
TRIDENT MORTGAGE COMPAN LP DBA PREMIER RESIDENTIAL MORTGAG	*	\$206,106.11	0.37% 0	\$0.00	N
UNITED FIDELITY FUNDING CO	RP 2	\$240,000.00	0.43% 0	\$0.00	N
UNITED HOME LOANS, INC	1	\$100,000.00	0.18% 0	\$0.00	N
UNITED STATES SENATE FCU	1	\$163,590.49	0.29% 0		N
UNIVERSAL LENDING CORPORATION	1	\$164,294.61	0.29% 0		N
V.I.P. MORTGAGE INC	3	\$398,132.41	0.71% 0	\$0.00	N

	VALLEY BANK	1	\$136,800.00	0.25% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$878,220.72	1.58% 0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$203,136.64	0.36% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$155,342.81	0.28% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,294,086.10	2.41% 0	\$0.00	N
Total		266	\$55,758,582.49	100% 0	\$0.00	
3138XLUT7	AMERICAN FINANCING CORPORATION	2	\$149,891.28	1.95% 0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$70,714.42	0.92% 0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$51,000.00	0.66% 0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$79,674.92	1.03% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$155,256.93	2.01% 0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$35,850.70	0.47% 0	\$0.00	N
	EQUITY BANK	1	\$42,814.70	0.56% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$70,000.00	0.91% 0	\$0.00	N
	GOODMORTGAGE.COM	1	\$79,671.58	1.03% 0	\$0.00	N
	GREEN TREE SERVICING LLC	93	\$5,816,930.61	75.49% 0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	1	\$68,500.00	0.89% 0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$76,000.00	0.99% 0	\$0.00	N
	MERIDIAN BANK	1	\$39,834.11	0.52% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$82,500.00	1.07% 0	\$0.00	N
	NETWORK FUNDING, LP	3	\$152,230.30	1.98% 0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$122,824.80	1.59% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,871.54	1.02% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$26,890.28	0.35% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$222,454.84	2.89% 0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$84,000.00	1.09% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,626.13	0.8% 0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$76,000.00	0.99% 0	\$0.00	N
	VALLEY BANK	1	\$62,200.00	0.79% 0	\$0.00	N
Total		122	\$7,705,737.14	100% 0	\$0.00	
3138XLUU4	AMERICAN LENDING NETWORK,	1	\$108,500.00	1.9% 0	\$0.00	N
3130ALUU4	INC	1	\$100,500.00	1.5700	Φ 0.00	11
	CAPITAL CENTER, LLC	1	\$97,500.00	1.71% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$87,649.66	1.53% 0	\$0.00	N

	DIRECTORS FINANCIAL GROUP	1	\$107,067.61	1.87% 0	\$0.00	N
	GREEN TREE SERVICING LLC	43	\$4,224,339.17	73.98% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$93,800.00	1.64% 0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$109,543.81	1.92% 0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$104,577.67	1.83% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,262.86	3.3% 0		N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,145.41	1.49% 0	\$0.00	1
	SUBURBAN MORTGAGE, INC	1	\$108,750.00	1.9% 0	\$0.00	N
	THE BANK OF MAINE	1	\$88,132.97	1.54% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	1.74% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$107,552.10	1.88% 0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$100,000.00	1.77% 0	\$0.00	N
Total		58	\$5,710,410.74	100% 0	\$0.00	
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3138XLUV2	GREEN TREE SERVICING LLC	11	\$1,805,075.17	100% 0	<u> </u>	N
Total		11	\$1,805,075.17	100% 0	\$0.00	
3138XLUW0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,750.00	0.23% 0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$152,000.00	0.28%	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,241.98	0.23% 0	\$0.00	N
	AFFILIATED BANK	2	\$312,494.60	0.58% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$369,433.48	0.69% 0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$310,706.07	0.58% 0	\$0.00	N
	BANK OF ENGLAND	1	\$183,236.91	0.34% 0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$225,000.00	0.42% 0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$291,784.87	0.54% 0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$138,600.00	0.26% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,983.88	0.37% 0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$201,676.46	0.37% 0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$144,410.78	0.27% 0	\$0.00	N
	D. L. EVANS BANK	1	\$194,191.30	0.36% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$133,449.90	0.25% 0	1 1	N
	DIRECTORS FINANCIAL GROUP	3	\$435,622.13	0.81% 0	1 1	N
	EAGLEBANK	2	\$1,082,034.24	2.01% 0	1 1	N

EVERETT FINANCIAL, INC	1	\$149,384.22	0.28%	0 \$0.00	N
FFC MORTGAGE CORP	1	\$148,394.04	0.28%		N
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$542,267.08	1.01%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$183,018.47	0.34%	0 \$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,800.00	0.35%	0 \$0.00	N
GOODMORTGAGE.COM	1	\$138,628.55	0.26%	0 \$0.00	N
GREEN TREE SERVICING LLC	197	\$33,659,238.98	62.46%		N
GREENWAY MORTGAGE FUNDING CORP	1	\$211,654.01	0.39%	0 \$0.00	N
GROUP ONE MORTGAGE, INC	1	\$165,809.48	0.31%	0 \$0.00	N
HIGHTECHLENDING INC	2	\$428,241.44	0.79%	0 \$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$149,390.47	0.28%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$860,458.56	1.6%	0 \$0.00	N
HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.44%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$592,532.41	1.1%	0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,600.00	0.47%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$187,516.03	0.35%	0 \$0.00	N
LEND SMART MORTGAGE, LLC	1	\$158,639.34	0.29%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$291,312.76	0.54%		
MIDCOUNTRY BANK	1	\$137,200.00	0.25%	0 \$0.00	N
MIDTOWN BANK & TRUST COMPANY	2	\$296,607.30	0.55%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$112,000.00	0.21%	0 \$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$242,000.00	0.45%		N
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$432,798.01	0.8%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$226,000.00	0.42%	0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	4	\$779,634.89	1.45%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$415,270.61	0.77%	0 \$0.00	N
NEW FED MORTGAGE, CORP	1	\$363,000.00	0.67%	0 \$0.00	N
NFM, INC	1	\$199,178.95	0.37%		N
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.28%	0 \$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$113,800.00	0.21%		N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,500.00	0.41%		
	9	\$1,987,530.43	3.69%	0 \$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,494.17	0.62%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$214,830.63	0.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	\$725,299.96	1.35%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$172,190.20			\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$317,178.95	0.59%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	\$309,591.99	0.57%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$214,375.32	0.4%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$396,500.00			\$0.00	
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$154,880.94			\$0.00	N
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$176,250.00	0.33%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,750.00			\$0.00	
<u> </u>	THE FEDERAL SAVINGS BANK	3	\$552,258.08	1.02%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,600.00			\$0.00	N
<u> </u>	UNITED FIDELITY FUNDING CORP	1	\$136,800.00	0.25%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$199,170.56	0.37%	0	\$0.00	N
<u> </u>	WEST TOWN SAVINGS BANK	1	\$117,500.00			\$0.00	N
<u> </u>	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,333.58			\$0.00	N
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$117,510.63	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,377.92			\$0.00	N
Total		296	\$53,889,915.56	100%	0	\$0.00	
3138XLUX8	GREEN TREE SERVICING LLC	213	\$12,730,414.46			\$0.00	N
<u> </u>	NETWORK FUNDING, LP	1	\$67,732.06			\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$74,407.86			\$0.00	N
Total		215	\$12,872,554.38	100%	0	\$0.00	
3138XLUY6	AMERICAN FINANCIAL LENDING, INC	1	\$93,750.00	1.19% (0	\$0.00	N
	GREEN TREE SERVICING LLC	81	\$7,698,433.10			\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$106,000.00			\$0.00	N
Total		83	\$7,898,183.10	100%	0	\$0.00	
3138XLUZ3	AMERICAN FINANCIAL LENDING, INC	1	\$119,250.00	10.06%	0	\$0.00	N
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	GREEN TREE SERVICING LLC	9	\$1,066,412.30	89.94% 0	\$0.00	N
Total	OREEN TREE SERVICING EEC	10	\$1,185,662.30	100% 0		11
10001			Ψ1,100,000	100,0	Ψυτυ	
3138XLV25	GREEN TREE SERVICING LLC	7	\$1,473,021.90	100% 0	\$0.00	N
Total		7	\$1,473,021.90	100% 0	\$0.00	
			+ - , - · · · , · · · · · · · · · · · · ·		,	
3138XLV33	GREEN TREE SERVICING LLC	12	\$1,593,617.82	91.54% 0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$147,200.00		1	N
Total	- 12	13	\$1,740,817.82	100% 0	\$0.00	
			. , ,			
3138XLV58	GREEN TREE SERVICING LLC	5	\$1,060,038.23	100% 0	\$0.00	N
Total		5	\$1,060,038.23	100% 0	\$0.00	
			. , ,			
3138XLV66	GREEN TREE SERVICING LLC	22	\$3,571,040.24	100% 0	\$0.00	N
Total		22	\$3,571,040.24	100% 0	\$0.00	
			,			
3138XLV74	GREEN TREE SERVICING LLC	5	\$1,157,601.87	100% 0	\$0.00	N
Total		5	\$1,157,601.87	100% 0	\$0.00	
			. , ,			
3138XLV82	COAST 2 COAST FUNDING GROUP, INC	1	\$300,000.00	11.82% 0	\$0.00	N
	GREEN TREE SERVICING LLC	10	\$2,238,224.13	88.18% 0	\$0.00	N
Total		11	\$2,538,224.13	100% 0	\$0.00	
10000			*		т	
3138XLV90	GREEN TREE SERVICING LLC	6	\$1,246,383.04	100% 0	\$0.00	N
Total		6	\$1,246,383.04	100% 0	\$0.00	
			. , ,			
3138XLVB5	1ST CONSTITUTION BANK	1	\$158,000.00	0.34% 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,400.00			N
	ACCUNET MORTGAGE LLC	6	\$855,650.00	1.82% 0	\$0.00	N
	ADVANCE MORTGAGE					
	CORPORATION	1	\$178,950.00	0.38% 0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$124,481.60	0.26% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$123,000.00	0.26% 0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$391,000.00	0.83% 0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$298,717.47	0.63% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$707,400.00	1.5% 0	\$0.00	N
	AMERICASH	1	\$476,000.00	1.01% 0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$180,000.00		\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$350,000.00		\$0.00	N
	AUSTIN FIRST MORTGAGE	2	\$401,250.00	0.85% 0	\$0.00	N
	BANK OF ANN ARBOR	1	\$210,000.00	0.45% 0	\$0.00	N
	AMERICASH ANTHEM BANK & TRUST ATLANTIC HOME LOANS, INC AUSTIN FIRST MORTGAGE	1 1 1	\$476,000.00 \$180,000.00 \$350,000.00 \$401,250.00	1.01% 0 0.38% 0 0.74% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	

BANK OF ENGLAND	3	\$847,824.15	1.8%	0 \$0.00	N
BANK OF IDAHO	1	\$156,079.88	0.33%	0 \$0.00	N
BRAZOS NATIONAL BANK	3	\$678,800.00	1.44%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$192,500.00	0.41%	0 \$0.00	N
COMPANY, LLC	1	\$192,300.00		·	11
BRIGHTEN LENDING	1	\$150,000.00	0.32%	0 \$0.00	N
BRITTON AND KOONTZ BANK, NA	1	\$109,600.00	0.23%	0 \$0.00	N
C & F MORTGAGE CORPORATION	2	\$179,730.44	0.38%	0 \$0.00	N
CAPITAL CENTER, LLC	13	\$1,989,500.00	4.22%	0 \$0.00	N
CENTRAL BANK	1	\$85,000.00	0.18%	0 \$0.00	N
CERTUSBANK, NATIONAL	1	\$380,897.50	0.81%	0 \$0.00	N
ASSOCIATION	1	·		·	
CF BANK	1	\$104,900.00	0.22%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO, INC	1	\$171,000.00	0.36%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.88%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$278,000.00	0.59%	0 \$0.00	N
COMMUNITY HOME LENDING, INC	5	\$1,320,000.00	2.8%	0 \$0.00	N
CORPORATE INVESTORS	1	\$285,000.00	0.6%	0 \$0.00	N
MORTGAGE GROUP, INC CREDIT UNION MORTGAGE	1	\$325,500.00	0.69%	0 \$0.00	N
ASSOCIATION, INC	2	\$200,800,00	0.640/	00.02	N
DAS ACQUISITION COMPANY, LLC DIRECTORS FINANCIAL GROUP	2	\$300,800.00 \$622,000.00	0.64% 1.32%		N N
DRAPER AND KRAMER		\$022,000.00	1.32%	\$0.00	11
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,765.00	0.56%	0 \$0.00	N
EQUITY BANK	2	\$168,000.00	0.36%	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,800.00	0.43%		N
FIRST CAPITAL BANK	2	\$465,000.00	0.99%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	0.13%		N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$755,300.00	1.6%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$94,000.00	0.2%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1				
OF BOSTON	1	\$144,000.00	0.31%	0 \$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.49%	0 \$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$222,000.00	0.47%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	5	\$1,049,980.62	2.23%		N
INDIANA	1	\$78,000.00	0.17%	0 \$0.00	N

FIRST SECURITY BANK OF OWENSBORO, INC					
FIRST STATE BANK OF ST CHARLES MO	2	\$332,000.00	0.7% 0	\$0.00	N
GOLD COAST BANK	1	\$250,000.00	0.53% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$65,300.00	0.14% 0		N
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$174,400.00	0.37% 0		N
GREEN TREE SERVICING LLC	20	\$3,700,350.00	7.85% 0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	2	\$550,000.00	1.17% 0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$190,000.00	0.4% 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$260,000.00	0.55% 0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$133,200.00	0.28%	\$0.00	N
HFA MORTGAGE SERVICES	1	\$184,000.00	0.39% 0	\$0.00	N
HIGHTECHLENDING INC	1	\$417,000.00	0.88% 0	\$0.00	N
HOME FINANCE OF AMERICA, INC	11	\$2,483,386.33	5.27% 0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	2	\$332,290.00	0.71% 0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	2	\$353,950.00	0.75% 0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$305,886.69	0.65% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,466.75	0.27% 0	\$0.00	N
INTERSTATE BANK, SSB	1	\$219,000.00	0.46% 0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.21% 0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.32%	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$258,000.00	0.55% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$241,040.00	0.51% 0	\$0.00	N
LUCEY MORTGAGE CORP	1	\$121,520.00	0.26% 0	\$0.00	N
M&T BANK	2	\$260,000.00	0.55% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$384,000.00	0.81%	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	2	\$350,000.00	0.74%	\$0.00	N
MORTGAGE AMERICA, INC	2	\$223,651.63	0.47% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	0.21%	\$0.00	N
MORTGAGE EXPRESS LLC	3	\$576,266.84	1.22% 0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$300,000.00	0.64% 0	\$0.00	N
MORTGAGE MASTER, INC	6	\$1,306,700.00	2.77% 0	\$0.00	N
MSA MORTGAGE, LLC	1	\$214,080.86	0.45% 0	\$0.00	N

	NETWORK FUNDING, LP	2	\$419,428.49	0.89%	0 \$0.00	N
	NEWBRIDGE BANK	1	\$250,000.00	0.53%	0 \$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$242,967.36	0.52%	0 \$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$282,000.00	0.6%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT	8	¢1 202 715 05	2.55%	0 \$0.00	N
	CORPORATION	8	\$1,202,715.05	2.33%	3 \$0.00	IN
	OAK MORTGAGE COMPANY, LLC	3	\$418,500.00	0.89%	0 \$0.00	N
	PARAMOUNT EQUITY	4	\$878,497.00	1.86%	0 \$0.00	N
	MORTGAGE, LLC	1	ψ070,127.00	1.00 /6	φυ.συ	11
	PARAMOUNT RESIDENTIAL	1	\$165,900.00	0.35%	\$0.00	N
	MORTGAGE GROUP, INC		, ,		+	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$162,500.00	0.34%	0 \$0.00	N
	PLATTE VALLEY BANK OF					
	MISSOURI	1	\$295,000.00	0.63%	\$0.00	N
	PROVINCE MORTGAGE					
	ASSOCIATES, INC	1	\$120,500.00	0.26%	0 \$0.00	N
	RESIDENTIAL HOME MORTGAGE	2	\$642,260,05	1 2607	00.00	NI
	CORPORATION	3	\$642,360.95	1.36%	0 \$0.00	N
	RESIDENTIAL MORTGAGE	9	\$1,869,700.00	3.97%	\$0.00	N
	SERVICES, INC	,			·	
	RESOURCE LENDERS, INC	1	\$180,000.00	0.38%	0 \$0.00	N
	RMC VANGUARD MORTGAGE	4	\$958,300.00	2.03%	\$0.00	N
	CORPORATION	1	¢211 000 00	0.4507	0 00	
	SAGE BANK	1	\$211,000.00	0.45%	0 \$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$188,000.00	0.4%	0 \$0.00	N
	SUBURBAN MORTGAGE, INC	2	\$244,500.00	0.52%	0 \$0.00	N
	SUMMIT MORTGAGE			Ï		
	CORPORATION	2	\$440,500.00	0.93%	0 \$0.00	N
	SUMMIT MORTGAGE, INC	1	\$160,000.00	0.34%	0 \$0.00	N
	TEAM CAPITAL BANK	1	\$155,731.00	0.33%	0 \$0.00	N
	THE ANDERSON FINANCIAL	1	\$358,800.00	0.76%	0 \$0.00	N
	GROUP, INC	1	\$338,800.00	0.70%	3 \$0.00	11
	THE FEDERAL SAVINGS BANK	2	\$214,512.31	0.46%		
	THE MORTGAGE FIRM, INC	4	\$839,391.66	1.78%		
	TOWNSTONE FINANCIAL, INC	2	\$478,100.00	1.01%	0 \$0.00	N
	TRIDENT MORTGAGE COMPANY,	9	\$2,112,739.62	4.48%	0 \$0.00	N
	LP		ΨΞ,11Ξ,765.0Ξ		40.00	- ,
	TRIDENT MORTGAGE COMPANY,	2	¢220, 250, 00	0.4007	φο οο	N.T
	LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$229,350.00	0.49%	\$0.00	N
	UNIVERSAL LENDING					
	CORPORATION	1	\$109,100.00	0.23%	0 \$0.00	N
	VANTAGESOUTH BANK	1	\$65,000.00	0.14%	0 \$0.00	N
	VICTORIA FINANCIAL CORP	1	\$600,000.00	1.27%	_	
	WEI MORTGAGE CORPORATION	1	\$180,000.00	0.38%		
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	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,000.00	0.38%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$53,551.99	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$337,625.24	0.77%	-	\$0.00	N
Total	,	240	\$47,126,986.43	100%	_	\$0.00	
			1 /		Ħ		
3138XLVC3	AMERICAN FINANCING CORPORATION	1	\$47,412.44	0.36%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$63,750.00	0.49%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$56,000.00	0.43%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.46%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$33,675.00	0.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	190	\$11,788,761.11	90.66%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$52,800.00	0.41%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$72,000.00	0.55%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	2	\$108,250.00	0.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$144,482.00	1.11%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$78,500.00	0.6%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$63,600.00	0.49%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$65,000.00	0.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.38%	Ħ	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$64,162.00	0.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$143,491.51	1.1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$75,000.00	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$35,920.00	0.3%	0	\$0.00	N
Total		210	\$13,002,804.06	100%	0	\$0.00	
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3138XLVD1	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	0.99%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$107,200.00	0.98%	—	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$88,000.00	0.81%	r	\$0.00	N
	GREEN TREE SERVICING LLC	99	\$9,607,230.88	87.93%	-	\$0.00	N
	M&T BANK	1	\$87,140.79	0.8%	T	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.01%	T	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.92%	1 1	\$0.00	N
		1	\$109,900.00	1.01%	0	\$0.00	N

	RMC VANGUARD MORTGAGE					
	CORPORATION					
	STATEWIDE MORTGAGE	1	\$108,000.00	0.99% 0	\$0.00	N
	TEXAS SECURITY BANK	1	\$101,250.00	0.93% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.92% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$99,000.00	0.91% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,050.00	0.88% 0	\$0.00	N
Total		112	\$10,925,771.67	100% 0	\$0.00	
3138XLVE9	GREEN TREE SERVICING LLC	20	\$3,398,952.74	100% 0	\$0.00	N
Total	OKEEN TREE SERVICING EEC	20	\$3,398,952.74	100% 0	\$0.00	
10001			\$0,000,000	20070	Ψ 0.00	
3138XLVF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$446,650.00	0.61% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$215,700.00	0.3% 0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$246,000.00	0.34% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$358,522.12	0.49% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$236,027.06	0.32% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$166,000.00	0.23% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,789.40	0.45% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,106.02	0.3% 0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$197,250.00	0.27% 0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$171,000.00	0.23% 0	\$0.00	N
	BANK OF ENGLAND	5	\$822,598.72	1.13% 0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$168,071.26	0.23% 0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.27% 0	\$0.00	N
	CAPITAL BANK, NA	1	\$128,800.00	0.18% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,000.00	0.39% 0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$195,200.00	0.27% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$164,800.00	0.23% 0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	0.19% 0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$228,200.00	0.31% 0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$807,866.64	1.11% 0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$134,000.00	0.18% 0	\$0.00	N

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FIRST STATE BANK OF ST CHARLES MO	1	\$157,000.00	0.22%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$150,000.00	0.21%	0 \$0.00	N
GREEN TREE SERVICING LLC	324	\$57,411,427.48	78.69%	0 \$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$260,000.00	0.36%		N
HUNTER FINANCIAL GROUP, LLC	1	\$163,000.00	0.22%		N
INLAND HOME MORTGAGE	-				
COMPANY, LLC	1	\$349,000.00	0.48%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.22%	0 \$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$124,500.00	0.17%	0 \$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	0.41%	0 \$0.00	N
MAGNOLIA BANK, INCORPORATED	1	\$213,000.00	0.29%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	4	\$887,391.00	1.22%	0 \$0.00	N
MERIDIAN BANK	1	\$167,000.00	0.23%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$144,500.00	0.2%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$113,532.01	0.16%	0 \$0.00	N
MORTGAGE EXPRESS LLC	2	\$254,500.00	0.35%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$149,400.00	0.2%		N
NATIONS RELIABLE LENDING, LLC	1	\$260,316.93	0.36%	0 \$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$346,750.00	0.48%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,270,094.00	3.11%	0 \$0.00	N
PINNACLE MORTGAGE, INC	1	\$192,500.00	0.26%	0 \$0.00	N
PROVINCIAL BANK	1	\$114,000.00	0.16%		N
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.33%		N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%		
RESOURCE LENDERS, INC	1	\$241,000.00	0.33%	0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$256,000.00	0.35%		N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.35%	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$112,800.00	0.15%	0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$118,500.00	0.16%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	4	\$793,850.00	1.09%		N
TOP FLITE FINANCIAL, INC	1	\$145,800.00	0.2%		N
, , , , , , , , , , , , , , , , , , , ,	1	\$156,972.58	0.22%		N

	TRIDENT MORTGAGE COMPANY, LP					
	UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.31% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$166,400.00		\$0.00	N
Total		401	\$72,954,815.22	100% 0	\$0.00	
3138XLVG4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.62% 0	\$0.00	1
	ACCUNET MORTGAGE LLC	1	\$210,400.00	1.05% 0	\$0.00	1
	AMERICAN BANK & TRUST	1	\$290,700.00	1.45% 0	\$0.00	1
	COMPANY, NA	1	·			
	AMERICASH	1	\$417,000.00	2.08% 0	\$0.00	1
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.08% 0	\$0.00	1
	BOULEVARD BANK	1	\$475,000.00	2.37% 0	\$0.00	1
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,000.00	1.94% 0	\$0.00	1
	CHERRY CREEK MORTGAGE CO, INC	2	\$572,200.00	2.86% 0	\$0.00	1
	COMPASS MORTGAGE, INC	2	\$307,649.07	1.54% 0	\$0.00	1
	CSTONE MORTGAGE, INC	1	\$359,920.00	1.8% 0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC	4	\$725,100.00	3.62% 0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,000.00	0.63% 0	\$0.00	1
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,000.00	1.22% 0	\$0.00	1
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$160,000.00	0.8% 0	\$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,600.00	2.43% 0	\$0.00	I
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,734.60	0.82% 0	\$0.00]
	GOLDWATER BANK, N.A	1	\$242,910.00	1.21% 0	\$0.00]
	GOODMORTGAGE.COM	1	\$357,000.00	1.78% 0	\$0.00	1
	GREEN TREE SERVICING LLC	15	\$4,143,900.00		\$0.00	1
	GUILD MORTGAGE COMPANY	3	\$1,014,601.78	5.07% 0	\$0.00	1
	HOME FINANCE OF AMERICA, INC	1	\$192,000.00	0.96% 0	\$0.00	1
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	2.08% 0	\$0.00	1
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$660,000.00	3.3% 0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.5% 0	\$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.5% 0	\$0.00	1
	MILLENNIUM BANK	2	\$718,000.00		\$0.00	1
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	2.08% 0	\$0.00	1

MORTGAGE MASTER, INC

NATIONS LENDING

CORPORATION

4

\$1,326,554.26

\$312,150.00

6.63% 0

1.56% 0

\$0.00

\$0.00

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	NETWORK FUNDING, LP	2	\$580,363.80	2.9% 0	\$0.00	N
	PINNACLE MORTGAGE GROUP	1	\$360,000.00	1.8% 0	\$0.00	N
<u> </u>	INC	$\vdash \vdash$, ,		,	
	RESIDENTIAL FINANCE	1	\$309,512.13	1.55% 0	\$0.00	N
	CORPORATION SUBURBAN MORTGAGE	\vdash				
	COMPANY OF NEW MEXICO DBA	1	\$417,000.00	2.08% 0	\$0.00	N
	INTERCAP LENDING		Ψ117,000.00	2.00 /00	ψυ.υυ	1
	SUBURBAN MORTGAGE, INC	1	\$204,000.00	1.02% 0	\$0.00	N
	THE BANK OF MAINE	$\frac{1}{1}$	\$144,761.66		\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$270,500.00	1.35% 0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$275,000.00	1.37% 0	\$0.00	N
	UNIVERSAL LENDING		·			
	CORPORATION		\$243,375.00	1.22% 0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,670.00	0.7% 0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$196,696.68	0.98% 0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$629,502.71	3.15% 0	\$0.00	N
	VALLEY BANK	1	\$139,000.00	0.69% 0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$464,190.09	2.32% 0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$164,000.00	0.87% 0	\$0.00	N
Total		75	\$20,006,491.78	100% 0	\$0.00	
3138XLVH2	GREEN TREE SERVICING LLC	315	\$18,351,880.62	100% 0	\$0.00	N
Total		315	\$18,351,880.62	100% 0	\$0.00	
3138XLVJ8	GREEN TREE SERVICING LLC	101	\$9,767,592.43	100% 0	\$0.00	N
Total		101	\$9,767,592.43	100% 0	\$0.00	
3138XLVK5	GREEN TREE SERVICING LLC	11	\$1,268,675.28	100% 0	\$0.00	N
Total		11	\$1,268,675.28	100% 0	\$0.00	
		\longrightarrow		$-\!$		
3138XLVL3	GREEN TREE SERVICING LLC	21	\$2,899,694.02	100% 0	\$0.00	N
Total		21	\$2,899,694.02	100% 0	\$0.00	
3138XLVM1	GREEN TREE SERVICING LLC	16	\$2,249,715.46	100% 0	\$0.00	N
Total	ORLEN TREE GERATEING ELE	16	\$2,249,715.46	100% 0	\$ 0.00	11
1 Otal			Ψ2927/9/12010	100 /0 0	ψυ•υυ	
3138XLVQ2	GREEN TREE SERVICING LLC	16	\$1,033,408.28	100% 0	\$0.00	N
Total	Order, Tree service 220	16	\$1,033,408.28	100% 0	\$0.00	
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3138XLVR0	ACCUNET MORTGAGE LLC	1	\$406,100.00	5.51%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$214,710.39	2.91%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$250,534.00	3.4%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$139,611.69	1.89%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$161,100.00	2.19%	0	\$0.00	N
	D. L. EVANS BANK	1	\$250,000.00	3.39%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$207,500.00	2.81%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$150,000.00	2.03%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$111,849.13	1.52%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,764.27	2.37%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$805,900.00	10.93%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$216,000.00	2.93%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$390,000.00	5.29%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$782,851.00	10.62%	0	\$0.00	N
	MERIDIAN BANK	1	\$137,410.42	1.86%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$417,000.00	5.66%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$116,231.58	1.58%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$329,500.00	4.47%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$323,064.24	4.38%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	5.66%	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$625,800.00	8.49%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$415,601.00	5.64%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$329,500.00	4.47%	0	\$0.00	N
Total		27	\$7,372,027.72	100%	0	\$0.00	
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3138XLVS8	ASSURED MORTGAGE, INC	1	\$72,000.00	2.95%		\$0.00	N
	BANK OF ANN ARBOR	1	\$80,000.00	3.28%	-	1	N
	BANK OF NORTH CAROLINA	1	\$44,944.67	1.84%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$85,000.00	3.48%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$62,900.00	2.58%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$80,500.00	3.3%	0	\$0.00	N
	D. L. EVANS BANK	1	\$64,800.00	2.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$1,177,078.50	48.22%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$75,904.38	3.11%	0	\$0.00	N

MARKETPLACE HOME	1	\$83,145.26	3.41%	\$0.00	N
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MISSOURI	1	\$71,831.57	2.94%	\$0.00	N
RMS & ASSOCIATES	1	\$68,500.00	2.81%	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	3	\$190,000.00	7.78% 0	\$0.00	N
UNITED FIDELITY FUNDING CORP	1	\$60,000.00	2.46%	\$0.00	N
WEST ALABAMA BANK & TRUST	1	\$46,800.00	1.92%	\$0.00	N
	36	\$2,440,874.38	100%	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00		·	N
C & F MORTGAGE CORPORATION	2			· ·	N
-	1	\$103,700.00	2.56%	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$106,225.00		·	N
DAS ACQUISITION COMPANY, LLC	1	\$95,475.00	2.35%	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.71%	\$0.00	N
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	2.34%	\$0.00	N
EQUITY BANK	1	\$109,836.00	2.71%	\$0.00	N
GREEN TREE SERVICING LLC	19	\$1,850,382.69	45.64%	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$97,600.00	2.41%	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$199,000.00	4.91%	\$0.00	N
LAKE ELMO BANK	1	\$87,368.00	2.15%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$93,500.00	2.31%	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$105,000.00	2.59%	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$108,775.00	2.68%	\$0.00	N
MORTGAGE MASTER, INC	1	\$103,369.79	2.55%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,735.27	2.58%	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$94,880.48	2.34%	\$0.00	N
RMS & ASSOCIATES	1	\$104,500.00			N
THE FEDERAL SAVINGS BANK	1	\$99,874.18			N
TOP FLITE FINANCIAL, INC	1	\$90,206.37		1	N
	41	\$4,054,301.96	100%	\$0.00	
ADVISORS MORTGAGE GROUP,					
	MORTGAGE, LLC MORTGAGE FINANCIAL, INC NETWORK FUNDING, LP PATRIOT LENDING SERVICES, INC PLATTE VALLEY BANK OF MISSOURI RMS & ASSOCIATES TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG UNITED FIDELITY FUNDING CORP WEST ALABAMA BANK & TRUST AMERICAN NATIONAL BANK AND TRUST COMPANY C & F MORTGAGE CORPORATION CAPITAL CENTER, LLC CENTENNIAL LENDING GROUP, LLC DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC EAGLE BANK AND TRUST COMPANY OF MISSOURI EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LAKE ELMO BANK MEGASTAR FINANCIAL CORP MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC RMS & ASSOCIATES THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC	MORTGAGE, LLC MORTGAGE FINANCIAL, INC NETWORK FUNDING, LP PATRIOT LENDING SERVICES, INC PLATTE VALLEY BANK OF MISSOURI RMS & ASSOCIATES TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG UNITED FIDELITY FUNDING CORP WEST ALABAMA BANK & TRUST C & F MORTGAGE CORPORATION C & F MORTGAGE ASSOCIATES, INC EAGLE BANK AND TRUST COMPANY OF MISSOURI EQUITY BANK GREEN TREE SERVICING LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LAKE ELMO BANK MEGASTAR FINANCIAL CORP MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC 1 NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC RMS & ASSOCIATES 1 THE FEDERAL SAVINGS BANK 1 TOP FLITE FINANCIAL, INC 1 41	MORTGAGE, LLC MORTGAGE FINANCIAL, INC NETWORK FUNDING, LP PATRIOT LENDING SERVICES, INC PATRIOT LENDING SERVICES, INC PLATTE VALLEY BANK OF MISSOURI RMS & ASSOCIATES TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG UNITED FIDELITY FUNDING CORP WEST ALABAMA BANK & TRUST AMERICAN NATIONAL BANK AND TRUST COMPANY C & F MORTGAGE CORPORATION CAPITAL CENTER, LLC DAS ACQUISITION COMPANY, LLC EAGLE BANK AND TRUST COMPANY OF MISSOURI EQUITY BANK GREEN TREE SERVICING LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LAKE ELMO BANK MEGASTAR FINANCIAL CORP MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE INC MORTGAGE INC MORTGAGE EXPRESS LLC MORTGAGE INC MORTGAGE INC MORTGAGE EXPRESS LLC MORTGAGE COMPANY, LLC S94,880.48 RMS & ASSOCIATES MI S99,874.18 TOP FLITE FINANCIAL, INC S99,874.18	MORTGAGE, LLC MORTGAGE, LLC MORTGAGE FINANCIAL, INC NETWORK FUNDING, LP PATRIOT LENDING SERVICES, INC PATRIOT LENDING SERVICES, INC PLATTE VALLEY BANK OF MISSOURI RMS & ASSOCIATES I \$68,500.00 2.81% O TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG UNITED FIDELITY FUNDING CORP WEST ALABAMA BANK & TRUST AMERICAN NATIONAL BANK AND TRUST COMPANY C & F MORTGAGE CORPORATION CAPITAL CENTER, LLC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC EAGLE BANK AND TRUST COMPANY OF MISSOURI EQUITY BANK GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LAKE ELMO BANK MORTGAGE MASSOCIATES, INC MORTGAGE WASTONING SP19,000.00 2.34% O GROUP ONE MORTGAGE, INC I \$97,600.00 2.41% O MORTGAGE EXPRESS LLC I \$103,750.00 2.41% O ROBOLD ONE MORTGAGE, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LAKE ELMO BANK I \$87,368.00 2.41% O MORTGAGE EXPRESS LLC I \$108,775.00 2.68% O MORTGAGE EXPRESS LLC I \$108,775.00 2.58% O MORTGAGE EXPRESS LLC I \$108,775.00 2.58% O MORTGAGE COMPANY, LLC I \$94,880.48 2.34% O RMS & ASSOCIATES I \$104,500.00 2.58% O NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC I \$99,880.48 2.34% O SP1,750.00 2.58% O MORTGAGE EXPRESS LLC I \$108,775.00 2.68% O MORTGAGE EXPRESS LLC I \$108,775.00 2.68% O MORTGAGE EXPRESS LLC I \$108,775.00 2.68% O MORTGAGE EXPRESS LLC I \$104,735.27 2.58% O NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC I \$90,206.37 2.24% O 41 \$44,054,301.96 100% O	MORTGAGE, LLC

	AMERICAN FINANCING CORPORATION	1	\$118,000.00	2.78% 0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$118,500.00	2.79% 0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$123,000.00	2.9% 0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$110,250.00	2.6% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	2.95% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$120,000.00	2.83% 0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,286,238.41	30.31% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$112,361.67	2.65% 0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$123,500.00	2.91% 0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$120,799.00	2.85% 0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$123,146.00	2.9% 0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$116,800.00	2.75% 0	\$0.00	N
	MERIDIAN BANK	1	\$125,000.00	2.95% 0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$115,000.00	2.71% 0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$241,750.00	5.7% 0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	2.76% 0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	2.95% 0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,800.00	2.61% 0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	2.69% 0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC	1	\$112,000.00	2.64% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$123,341.03	2.91% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$117,750.00	2.77% 0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$112,100.00	2.64% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$112,931.09	2.65% 0	\$0.00	N
Total		36	\$4,243,267.20	100% 0	\$0.00	
3138XLVV1	ACCUNET MORTGAGE LLC	1	\$131,000.00	5.77% 0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,692,287.16	74.52% 0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$194,800.00	8.58% 0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$252,950.00		\$0.00	N
Total		11	\$2,271,037.16	100% 0	\$0.00	
3138XLVW9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	2.17% 0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$149,000.00	2.16% 0	\$0.00	N

ADAMS MORTGAGE, LLC	1	\$127,500.00	1.85%	0 \$0.00	N
ALAMEDA MORTGAGE		\$139,815.64	2.03%	0 \$0.00	N
CORPORATION		. ,			
AMERICAN FINANCING	1	\$137,500.00	1.99%	0 \$0.00	N
CORPORATION	T TTOTAL			+	
AMERICAN MORTGAGE & EQ		\$132,000.00	1.91%	0 \$0.00	N
CONSULTANTS, INC					
AMERISOUTH MORTGAGE COMPANY	1	\$137,600.00	1.99%	0 \$0.00	N
CAPITAL CENTER, LLC	1	\$134,900.00	1.95%	0 \$0.00	N
CITYWIDE HOME LOANS, A U	TAH				
CORPORATION		\$147,000.00	2.13%	0 \$0.00	N
COMMUNITY MORTGAGE		4400 050 00	1069		
CORPORATION		\$128,250.00	1.86%	0 \$0.00	N
CONNECTONE BANK	1	\$146,000.00	2.12%	0 \$0.00	N
DAS ACQUISITION COMPANY	, LLC 1	\$133,000.00	1.93%	0 \$0.00	N
FRONTIER BANK	2	\$255,000.00	3.7%	0 \$0.00	N
GREEN TREE SERVICING LLC	14	\$1,922,425.91	27.86%	0 \$0.00	N
HALLMARK HOME MORTGAC	E, 1	\$140,617.00	2.04%	0 \$0.00	N
LLC	1	\$140,017.00		· ·	11
HUNTER FINANCIAL GROUP,	LLC 1	\$138,150.00	2%	_	N
INTERSTATE BANK, SSB	1	\$146,710.91	2.13%	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$150,000.00	2.17%		N
LEND SMART MORTGAGE, LL	.C 1	\$136,000.00	1.97%	0 \$0.00	N
MEDALLION MORTGAGE	1	\$130,000.00	1.88%	0 \$0.00	N
COMPANY, LLC		Ψ130,000.00	1.00 %	\$0.00	11
MORTGAGE EQUITY PARTNE	RS, 1	\$129,000.00	1.87%	0 \$0.00	N
LLC	2	¢270,000,00	2.020	0 \$0.00	N
MORTGAGE MASTER, INC	2	\$270,900.00	3.93%		
NETWORK FUNDING, LP	1	\$140,000.00	2.03%		N
ONE MORTGAGE, INC	1	\$129,295.00	1.87%	0 \$0.00	N
PEOPLES BANK AND TRUST COMPANY	1	\$148,000.00	2.14%	0 \$0.00	N
PERFORMANCE FINANCIAL IN	VC.				
DBA PACIFIC FUNDING	`` 1	\$146,620.81	2.12%	0 \$0.00	N
MORTGAGE DIVIS		Ψ1.0,0 2 0.01	2,12,7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1
RMC VANGUARD MORTGAGE	3	ф122 000 00	1.016	φο οο	
CORPORATION	1	\$132,000.00	1.91%	0 \$0.00	N
STELLARONE BANK	1	\$150,000.00	2.17%	0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$136,000.00	1.97%	0 \$0.00	N
SULLIVAN FINANCIAL SERVI	CES,	\$150,000.00	2.17%	0 \$0.00	N
INC	1	,		·	
THE MORTGAGE FIRM, INC	1	\$140,644.51	2.04%		
TOP FLITE FINANCIAL, INC	1	\$140,000.00	2.03%		N
UNITED FIDELITY FUNDING C	CORP 1	\$130,625.00	1.89%		
V.I.P. MORTGAGE INC	1	\$129,550.00	1.88%		
WALLICK AND VOLK, INC	1	\$146,500.00	2.14%	0 \$0.00	N

Total		50	\$6,900,604.78	100% 0	\$0.00	
3138XLVX7	GREEN TREE SERVICING LLC	55	\$3,602,614.98	98.53% 0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$53,895.00	1.47% 0	\$0.00	N
Total		56	\$3,656,509.98	100% 0	\$0.00	
3138XLVY5	COMMUNITY MORTGAGE CORPORATION	1	\$108,000.00	2.59% 0	·	N
	GREEN TREE SERVICING LLC	42	\$4,064,863.43	97.41% 0	·	N
Total		43	\$4,172,863.43	100% 0	\$0.00	
3138XLVZ2	FIRST CENTENNIAL MORTGAGE	1	\$117,529.22	7.79% 0	\$0.00	N
	CORPORATION GREEN TREE SERVICING LLC	12	\$1,390,662.29	92.21% 0	\$0.00	N
Total	OREEN TREE SERVICING LEC	13	\$1,590,002.29 \$1,508,191.51	100% 0		11
Total		13	\$1,500,171.51	100 /6 0	φυ.υυ	
3138XLW24	GREEN TREE SERVICING LLC	81	\$9,426,824.10	94.15% 0	\$0.00	N
	MERIDIAN BANK	1	\$122,500.00	1.22% 0		N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,163.35	2.32% 0		N
	THE MORTGAGE OUTLET, INC	1	\$112,000.00	1.12% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$119,110.00	1.19% 0	\$0.00	N
Total		86	\$10,012,597.45	100% 0	\$0.00	
3138XLW32	GREEN TREE SERVICING LLC	43	\$8,873,802.38	100% 0	\$0.00	N
Total		43	\$8,873,802.38	100% 0	\$0.00	
3138XLW40	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,800.00	1.41% 0	·	N
	DAS ACQUISITION COMPANY, LLC	1	\$137,750.00	1.38% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,000.00	1.36% 0		N
	GREEN TREE SERVICING LLC	68	\$9,055,609.71	90.47% 0		N
	MORTGAGE AMERICA, INC	1	\$141,050.00	1.41% 0		N
	MORTGAGE MASTER, INC	1	\$133,700.00	1.34% 0		N
	SUBURBAN MORTGAGE, INC	1	\$128,300.00	1.28% 0		N
	THE MORTGAGE FIRM, INC	1 	\$136,000.00	1.35% 0		N
Total		75	\$10,009,209.71	100% 0	\$0.00	
3138XLW57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,000.00	1.92% 0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.6% 0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$7,176,749.76	87.95% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$252,500.00	3.09% 0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION	1	\$279,920.98	3.44%	0	\$0.00	N
Total		38	\$8,160,170.74	100%	0	\$0.00	
3138XLW65	AMERICAN FINANCING CORPORATION	1	\$167,250.00	1.72%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,100.00	1.58%	0	\$0.00	N
	GREEN TREE SERVICING LLC	44	\$9,392,812.95	96.7%	0	\$0.00	N
Total		46	\$9,713,162.95	100%	0	\$0.00	
3138XLW73	GREEN TREE SERVICING LLC	53	\$8,471,260.26	91.29%	0	\$0.00	N
D13011111113	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,556.44			\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,250.00	1.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$156,500.00	1.69%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$161,500.00	1.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$163,811.89	1.75%	0	\$0.00	N
Total		58	\$9,279,878.59	100%	0	\$0.00	
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3138XLW81	DREW MORTGAGE ASSOCIATES, INC	1	\$255,000.00	1.76%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$270,500.00	1.87%	0	\$0.00	N
	GREEN TREE SERVICING LLC	56	\$13,448,301.10		-	\$0.00	N
	MSA MORTGAGE, LLC	1	\$275,683.42	1.91%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$215,750.00	1.49%	0	\$0.00	N
Total		60	\$14,465,234.52	100%	0	\$0.00	
3138XLW99	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,750.00	4.74%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	7.16%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$191,925.00	4.19%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$2,749,470.87	60.07%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$198,167.07	4.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,000.00	4.17%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$186,000.00			\$0.00	N
	RESOURCE LENDERS, INC	1	\$212,000.00	4.63%	1 1	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$303,700.00	6.65%		\$0.00	N
Total		20	\$4,576,762.94	100%	0	\$0.00	

3138XLWA6	BANK OF ENGLAND	1	\$62,178.59	0.37%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,965.19	0.35%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$74,911.94	0.44%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$71,116.41	0.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$52,940.62	0.31%	0	\$0.00	N
	GREEN TREE SERVICING LLC	247	\$16,019,698.01	94.23%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$83,143.98		-		N
	MERIDIAN BANK	1	\$55,183.62	0.32%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$84,650.50	0.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$183,287.22	1.08%	0	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	1	\$57,000.00	0.34%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$72,163.19	0.42%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$57,931.91	0.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$67,918.29	0.39%	0	\$0.00	N
Total		262	\$17,001,089.47	100%	0	\$0.00	
3138XLWB4	ACADEMY MORTGAGE CORPORATION	1	\$93,224.85	0.51%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$87,200.00	0.48%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,619.34	0.59%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$88,044.65	0.48%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,071.80	0.59%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$107,071.20	0.58%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$87,896.68	0.48%	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	1	\$93,000.00	0.51%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,885.30	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	170	\$16,448,964.83	89.72%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$106,275.09	0.58%	0	\$0.00	N
		2	\$207,877.90	1.13%	0	\$0.00	N

	MARKETPLACE HOME						
	MORTGAGE, LLC MORTGAGE AMERICA, INC	1	\$91,788.48	0.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,249.39			\$0.00	N N
	STELLARONE BANK	1	\$104,746.69	0.57%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$108,338.48	0.59%	-	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,092.83			\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$96,311.80	0.53%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	N
Total		189	\$18,333,659.31	100%	0	\$0.00	
3138XLWC2	AMERICAN FINANCING CORPORATION	1	\$115,860.62	0.76%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,860.62	0.76%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$121,928.33	0.8%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$119,855.81	0.79%		\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$121,283.09	0.8%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,405.00	0.81%	0	\$0.00	N
	GREEN TREE SERVICING LLC	116	\$13,553,175.08	89.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$111,225.00	0.73%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$114,545.36	0.75%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$114,864.99	0.76%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$123,000.00			\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$111,618.81	0.73%		\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$114,864.99	0.76%		\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$114,861.83	0.76%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$110,492.08		Ш	\$0.00	N
Total		130	\$15,186,841.61	100%	0	\$0.00	
2120VI WD0	CDEEN THEE CENTICING LLC	20	¢0.200.670.02	1000	0	\$0.00	N
3138XLWD0	GREEN TREE SERVICING LLC	38 38	\$8,200,678.82	100% 100%	1 1	\$0.00	N
Total		38	\$8,200,678.82	100%	V	\$0.00	
3138XLWE8	ANGEL OAK FUNDING, LLC	1	\$126,247.84	0.64%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$148,820.97	0.75%	-	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,583.29			\$0.00	N
		1	\$140,830.58	0.71%	0	\$0.00	N

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE						
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$132,000.00	0.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	127	\$17,409,464.65	88.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	0.67%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	0.75%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$134,841.50	0.68%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,867.72	1.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,669.90	1.4%	0	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,194.46	0.68%	0	\$0.00	N
	RESOURCE LENDERS, INC	2	\$275,091.50	1.39%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$148,325.66	0.76%	0	\$0.00	N
Total		144	\$19,766,938.07	100%	0	\$0.00	
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3138XLWF5	GREEN TREE SERVICING LLC	27	\$6,700,436.78		-	\$0.00	N
Total		27	\$6,700,436.78	100%	0	\$0.00	
3138XLWG3	GREEN TREE SERVICING LLC	22	\$4,812,826.65	93.34%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$159,211.00	3.09%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$184,283.39	3.57%	0	\$0.00	N
Total		24	\$5,156,321.04	100%	0	\$0.00	
3138XLWH1	COAST 2 COAST FUNDING GROUP, INC	1	\$162,000.00	2.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	44	\$7,137,202.56	93.73%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,397.93	2.05%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$159,200.00	2.09%	0	\$0.00	N
Total		47	\$7,614,800.49	100%	0	\$0.00	
21207/17/17	CDEEN TREE CERVICING LLC	4.5	ф10 00 5 22 0 02	00.169		Φ0.00	.
3138XLWJ7	GREEN TREE SERVICING LLC PRIORITY LENDING MORTGAGE	45	\$10,885,228.83	98.16%	U	\$0.00	N
	CORPORATION	1	\$203,760.49	1.84%	0	\$0.00	N
Total		46	\$11,088,989.32	100%	0	\$0.00	
3138XLWK4	ALAMEDA MORTGAGE CORPORATION	1	\$207,500.00	2.12%	0	\$0.00	N

	ALL PACIFIC MORTGAGE	1	\$202,267.73	2.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,676.54	2.87%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	2.69%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$416,510.43	4.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$213,499.05	2.18%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$6,951,740.81	70.87%	0	\$0.00	N
	LYC MORTGAGE, LLC	1	\$256,500.00	2.62%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$287,322.32	2.93%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$188,000.00	1.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$539,449.95	5.49%	0	\$0.00	N
Total		37	\$9,808,466.83	100%	0	\$0.00	
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3138XLWL2	AMERICAN FINANCING CORPORATION	2	\$403,748.87	2.21%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$222,000.00	1.21%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,188.00	1.22%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$295,652.49	1.62%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$179,384.15	0.98%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$419,518.24	2.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	49	\$12,019,914.08	65.67%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,400.00	1.25%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$179,788.67	0.98%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$200,000.00	1.09%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,000.00	1.5%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$773,120.42	4.22%	0	\$0.00	N
	NFM, INC	2	\$607,284.46	3.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,647.79	1.64%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$329,800.00	1.8%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$243,400.00	1.33%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$191,480.12	1.05%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$321,224.58	1.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$892,342.70	4.87%	o	\$0.00	N
Total		71	\$18,304,894.57	100%	0	\$0.00	
3138XLWM0	AXIA FINANCIAL, LLC	1	\$375,440.00	15.86%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,294.22	13.36%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$202,761.67	8.57%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$229,630.08	9.7%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$346,750.00	14.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	17.62%	o	\$0.00	N
	RESOURCE LENDERS, INC	1	\$256,500.00	10.84%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$222,775.00	9.4%	o	\$0.00	N
Total		8	\$2,367,150.97	100%	0	\$0.00	
3138XLWN8	GREEN TREE SERVICING LLC	23	\$5,318,195.13	91.28%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$508,233.55	8.72%	t t	\$0.00	N
Total		24	\$5,826,428.68	100%	0	\$0.00	
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3138XLWP3	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,405.94	1.48%	Ц	\$0.00	N
	BANK OF IDAHO	1	\$62,920.74	1.22%	_	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$68,400.00	1.32%	f	\$0.00	N
	BRITTON AND KOONTZ BANK, NA	1	\$43,541.27	0.84%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$68,761.37	1.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$40,550.08	0.78%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,895.48	1.64%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$38,451.57	0.74%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$69,907.82	1.35%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$76,748.80	1.48%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$119,951.30	2.32%	0	\$0.00	N
	EQUITY BANK	1	\$80,750.00	1.56%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$56,427.27	1.09%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$49,937.10	0.96%	0	\$0.00	N
		2	\$99,320.07	1.92%	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION						
	FRONTIER BANK	1	\$60,000.00	1.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$74,905.64	1.45%	_	\$0.00	N
	GREEN TREE SERVICING LLC	39	\$2,532,962.02	48.92%		\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$143,818.83	2.78%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$69,913.93	1.35%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$79,300.00	1.53%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$59,746.45	1.15%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$83,088.50	1.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$187,693.94	3.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$226,530.07	4.37%	0	\$0.00	N
	RESOURCE LENDERS, INC	2	\$141,819.45	2.74%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$75,161.00	1.45%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$69,110.93	1.33%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$156,211.91	3.02%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,547.66	0.8%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$66,418.24	1.28%	0	\$0.00	N
	VALLEY BANK	1	\$73,000.00	1.42%	0	\$0.00	N
Total		80	\$5,178,197.38	100%	0	\$0.00	
3138XLWQ1	ALL WESTERN MORTGAGE, INC	1	\$85,392.43	0.96%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$311,597.06	3.5%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$104,500.00	1.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,302.90	1%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$90,000.00	1.01%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,825.00	1.21%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$213,131.30	2.39%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,183.72	1.21%	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	1.07%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$196,057.18	2.2%	0	\$0.00	N
		2	\$205,660.92	2.31%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC						
	DBA ZABE MORTGAGE GROUP				-		
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$100,000.00	1.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$3,904,659.86	43.83%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$95,879.22	1.08%		\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,600.00	1.14%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$88,200.00	0.99%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$88,233.65	0.99%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$190,959.04	2.14%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$98,875.45	1.11%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	1.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$202,145.37	2.27%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	3	\$299,154.38	3.36%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$103,863.05	1.17%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$108,800.00	1.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$308,786.26	3.47%	0	\$0.00	N
	RESOURCE LENDERS, INC	2	\$189,665.55	2.13%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$189,755.43	2.13%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$109,722.67	1.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$102,864.36	1.15%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$102,861.25	1.15%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$107,065.00	1.2%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$101,862.61	1.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,875.00	1.23%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	2	\$209,289.30	2.35%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$91,087.86	1.05%	0	\$0.00	N
otal		91	\$8,907,652.35	100%	0	\$0.00	
38XLWR9	ALL WESTERN MORTGAGE, INC	1	\$111,056.86	1.26%	0	\$0.00	N
	·	1	\$119,845.53	1.36%		\$0.00	

AMERICAN FINANCING CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,600.39	2.7%	0 \$0.00	N
ASSURED MORTGAGE, INC	1	\$122,841.67	1.39%	0 \$0.00	N
BANK OF ANN ARBOR	1	\$113,846.44	1.29%		N
CAPITAL BANK, NA	1	\$110,440.87	1.25%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$123,847.53	1.4%	0 \$0.00	N
COLUMBIA STATE BANK	1	\$119,200.00	1.35%	0 \$0.00	N
COMPASS MORTGAGE, INC	1	\$112,000.00	1.27%	0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$114,851.97	1.3%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$119,845.53	1.36%	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$113,453.76	1.29%	0 \$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$123,843.99	1.4%	0 \$0.00	N
FIRST MORTGAGE OF INDIANA, INC	1	\$124,835.39	1.42%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$122,845.25	1.39%	0 \$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	1.29%	0 \$0.00	N
GREEN TREE SERVICING LLC	27	\$3,183,376.01	36.09%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$121,492.91	1.38%		N
INTEGRA MORTGAGE CORP	1	\$114,858.60	1.3%	0 \$0.00	N
LEND SMART MORTGAGE, LLC	1	\$111,852.51	1.27%		N
MARKETPLACE HOME MORTGAGE, LLC	4	\$468,909.39	5.32%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$114,445.63	1.3%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$120,000.00	1.36%	0 \$0.00	N
MORTGAGE TRUST, INC	1	\$121,850.00	1.38%	0 \$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$118,005.70	1.34%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.48	1.38%	0 \$0.00	N
ONE MORTGAGE, INC	1	\$112,700.00	1.28%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$121,600.00	1.38%	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,000.00	1.27%	0 \$0.00	N
RESOURCE LENDERS, INC	1	\$124,343.36	1.41%	0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$116,250.00	1.32%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$117,000.00	1.33%	0 \$0.00	N
SAGE BANK	1	\$113,353.90	1.28%	0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$114,256.07	1.3%	0 \$0.00	N

STOCKTON MORTGAGE CORPORATION	1	\$114,465.61	1.3%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$232,129.09	2.63%	0	\$0.00	N
TOP FLITE FINANCIAL, INC	3	\$352,212.59	3.99%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP	1	\$121,850.00	1.38%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$231,754.62	2.63%	0	\$0.00	N
VISTERRA CREDIT UNION	1	\$124,839.10	1.42%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC	1	\$111,862.29	1.24%	0	\$0.00	N
	75	\$8,821,813.04	100%	0	\$0.00	
BANK OF IDAHO	1	\$128,651.83	6.28%	0	\$0.00	N
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$388,019.22	18.94%	0	\$0.00	N
GREEN TREE SERVICING LLC	6	\$1,119,914.38	54.66%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$412,380.52	20.12%	0	\$0.00	N
	9	\$2,048,965.95	100%	0	\$0.00	
A & N MORTGAGE SERVICES, INC	1	\$142,320.71	0.91%	0	\$0.00	N
ACCUNET MORTGAGE LLC	2	\$276,589.14	1.77%	0	\$0.00	N
ADVANCE MORTGAGE CORPORATION	1	\$139,316.30	0.89%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$127,684.58	0.82%	0	\$0.00	N
AMERICAN LENDING NETWORK, INC	2	\$272,700.00	1.75%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,360.75	0.83%	0	\$0.00	N
APEX HOME LOANS, INC	1	\$145,820.49	0.94%	0	\$0.00	N
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,200.00	0.81%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$142,320.71	0.91%	0	\$0.00	N
BRITTON AND KOONTZ BANK, NA	1	\$145,000.00	0.93%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$144,000.00	0.92%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,068.94	0.94%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC	1	\$139,823.86	0.9%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,189.48	1.84%	0	\$0.00	N
		* 127 12 0 00	0.070		\$0.00	N
COLONIAL MORTGAGE COMPANY, LLC	1	\$135,120.00	0.87%	٥	Ψ0.00	N
	2	\$135,120.00 \$264,332.96	1.7%	H	\$0.00	N
	CORPORATION SUMMIT MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC UNITED FIDELITY FUNDING CORP UNIVERSAL LENDING CORPORATION VISTERRA CREDIT UNION WILLIAM RAVEIS MORTGAGE LLC BANK OF IDAHO BANK OF MANHATTAN, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC SECURE ONE CAPITAL CORPORATION A & N MORTGAGE SERVICES, INC ACCUNET MORTGAGE LLC ADVANCE MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN LENDING NETWORK, INC AMERICAN PACIFIC MORTGAGE CORPORATION APEX HOME LOANS, INC BANK OF THE BLUEGRASS AND TRUST COMPANY BRAZOS NATIONAL BANK BRITTON AND KOONTZ BANK, NA CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC CHERRY CREEK MORTGAGE CO, INC CITYWIDE HOME LOANS, A UTAH	CORPORATION SUMMIT MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC UNITED FIDELITY FUNDING CORP UNIVERSAL LENDING CORPORATION VISTERRA CREDIT UNION WILLIAM RAVEIS MORTGAGE LLC BANK OF IDAHO BANK OF MANHATTAN, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC SECURE ONE CAPITAL CORPORATION A & N MORTGAGE SERVICES, INC ACCUNET MORTGAGE LLC ADVANCE MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN LENDING NETWORK, INC AMERICAN PACIFIC MORTGAGE CORPORATION APEX HOME LOANS, INC BANK OF THE BLUEGRASS AND TRUST COMPANY BRAZOS NATIONAL BANK BRITTON AND KOONTZ BANK, NA CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC CHERRY CREEK MORTGAGE CO, INC CITYWIDE HOME LOANS, A UTAH 2	CORPORATION 1 S114,465,61	CORPORATION 1 \$114,465,61 1.3% SUMMIT MORTGAGE 2 \$232,129,09 2.63% CORPORATION 3 \$352,212.59 3.99% UNITED FIDELITY FUNDING CORP 1 \$121,850.00 1.38% UNIVERSAL LENDING 2 \$231,754.62 2.63% VISTERRA CREDIT UNION 1 \$124,839.10 1.42% WILLIAM RAVEIS MORTGAGE LLC 1 \$111,862.29 1.24% BANK OF IDAHO 1 \$128,651.83 6.28% BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$388,019.22 18.94% GREEN TREE SERVICING LLC 6 \$1,119,914.38 54.66% SECURE ONE CAPITAL CORPORATION 1 \$412,380.52 20.12% ACCUNET MORTGAGE SERVICES, INC 1 \$142,320.71 0.91% ACCUNET MORTGAGE LLC 2 \$276,589.14 1.77% ADVANCE MORTGAGE CORPORATION 1 \$139,316.30 0.89% AMERICAN FINANCING CORPORATION 1 \$272,700.00 1.75% AMERICAN PACIFIC MORTGAGE CORPORATI	SITH,465.61 1.3% 0	S114,465.61 1.3% \$0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC					
EQUITY BANK	1	\$128,000.00	0.82%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,989.97	0.83%	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$128,050.00	0.82%	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	4	\$529,948.27	3.4%	0 \$0.00	N
GREEN TREE SERVICING LLC	37	\$5,050,020.93	32.39%	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	3	\$416,661.40	2.67%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,401.18	0.95%	\$0.00	N
INSIGHT BANK	1	\$140,324.14	0.9%	0 \$0.00	N
INTEGRA MORTGAGE CORP	1	\$130,835.18	0.84%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$273,244.07	1.75%	\$0.00	N
INTERSTATE BANK, SSB	1	\$125,231.09	0.8%	0 \$0.00	N
INWOOD NATIONAL BANK	1	\$130,239.66	0.84%	0 \$0.00	N
LEGACYTEXAS BANK	2	\$274,890.38	1.76%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78%	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95%	\$0.00	N
MORTGAGE MASTER, INC	1	\$125,031.35	0.8%	0 \$0.00	N
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$139,823.86	0.9%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.81%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	\$0.00	N
PATRIOT LENDING SERVICES, INC	2	\$285,231.99	1.83%	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$134,400.00	0.86%	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,000.00	0.83%	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$134,034.99	0.86%	0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$126,350.00	0.81%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,586.75	0.83%	\$0.00	N
RESOURCE LENDERS, INC	1	\$132,055.00	0.85%	\$0.00	N
RMS & ASSOCIATES	1	\$142,324.79	0.91%	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$125,834.08	0.81%	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$284,155.47	1.82%	0 \$0.00	N
THE MORTGAGE FIRM, INC	1	\$140,414.85	0.9%	0 \$0.00	N
THE MORTGAGE OUTLET, INC	1	\$135,621.17	0.87%	\$0.00	N

	TOP FLITE FINANCIAL, INC	4	\$549,440.78	3.52%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$134,834.01	0.86%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$265,033.49	1.7%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$139,193.00	0.91%		\$0.00	N
Total		114	\$15,591,723.20	100%	0	\$0.00	
			, ,				
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP	1	\$265,672.94	3.2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,537.64	3.33%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$182,375.48	2.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,000.00	4.14%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$524,000.00	6.31%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$202,552.88	2.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,110.98	3.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$297,355.41	3.57%	0	\$0.00	N
Total		36	\$8,302,700.57	100%	0	\$0.00	
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3138XLWV0	IST PREFERENCE MORTGAGE CORPORATION	2	\$335,976.75	0.21%		\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$365,544.60	0.23%		\$0.00	N
	ADAMS MORTGAGE, LLC	2	\$373,979.99	0.24%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,047.70	0.23%	0	\$0.00	N
	AFFILIATED BANK	1	\$187,768.84	0.12%	0	\$0.00	N
	AI, INC	1	\$214,716.88	0.14%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	3	\$1,077,845.66	0.68%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	4	\$1,027,194.19	0.65%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	3	\$595,032.05	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$246,432.38	0.16%	0	\$0.00	N
		7	\$1,668,017.21	1.05%	0	\$0.00	N

AMERICAN FINANCING CORPORATION					
AMERICAN LENDING NETWORK, INC	5	\$1,199,005.52	0.75%	0 \$0.0	00 N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,350,899.92	0.85%	0 \$0.0	00 N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,457.93	0.14%	0 \$0.0	00 N
AMERISOUTH MORTGAGE COMPANY	1	\$260,008.79	0.16%	0 \$0.0	00 N
ANCHOR BANK, N.A	1	\$189,755.42	0.12%	0 \$0.0	00 N
ANGEL OAK FUNDING, LLC	1	\$222,981.26	0.14%	0 \$0.0	00 N
ATLANTIC HOME LENDING, INC	1	\$388,499.27	0.24%	0 \$0.0	00 N
ATLANTIC HOME LOANS, INC	2	\$686,198.46	0.43%	0 \$0.0	00 N
BANK OF MANHATTAN, NATIONAL ASSOCIATION	5	\$1,586,370.04	1%	0 \$0.0	00 N
BANK OF THE PACIFIC	1	\$246,075.53	0.15%	0 \$0.0	00 N
BERKSHIRE BANK	3	\$783,987.40	0.49%	0 \$0.0	00 N
BONDCORP REALTY SERVICES, INC	4	\$1,267,849.84	0.8%	0 \$0.0	00 N
BRAZOS NATIONAL BANK	1	\$268,800.00	0.17%	0 \$0.0	00 N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$669,456.66	0.42%	0 \$0.0	00 N
BRITTON AND KOONTZ BANK, NA	2	\$606,200.67	0.38%	0 \$0.0	00 N
C & F MORTGAGE CORPORATION	4	\$1,132,586.55	0.71%	0 \$0.0	00 N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$664,144.00	0.42%	0 \$0.0	00 N
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,114,402.67	0.7%	0 \$0.0	00 N
CAPITAL BANK, NA	1	\$235,696.21	0.15%	0 \$0.0	00 N
CAPITAL CENTER, LLC	5	\$860,283.91	0.54%	0 \$0.0	00 N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$586,061.72	0.37%	0 \$0.0	00 N
CERTUSBANK, NATIONAL ASSOCIATION	3	\$749,261.45	0.47%	0 \$0.0	00 N
CF BANK	1	\$172,272.85	0.11%	0 \$0.0	00 N
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,036,694.34	1.28%	0 \$0.0	00 N
COAST 2 COAST FUNDING GROUP, INC	8	\$2,217,985.34	1.4%	0 \$0.0	00 N
COASTAL FUNDING SLC, INC	2	\$739,330.47	0.47%	0 \$0.0	00 N
COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%	0 \$0.0	
COMMUNITY HOME LENDING, INC	2	\$492,963.96	0.31%	0 \$0.0	00 N
COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%	0 \$0.0	00 N

COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$150,814.34	0.09%	0	\$0.00	N
CORPORATE INVESTORS	1	\$267 A26 A2	0.23%		90.00	N
MORTGAGE GROUP, INC	1	\$367,426.43	U.25%	V	\$0.00	IN
CORRIDOR MORTGAGE GROUP,	2	\$518,259.96	0.33%	, 0	\$0.00	N
INC		Ψ510,257.70	0.55 /	\coprod	Ψ0.00	1,
CREDIT UNION MORTGAGE	2	\$926,678.08	0.58%	0	\$0.00	N
ASSOCIATION, INC		· ·		11		
DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%	-	\$0.00	N
DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES,	2	\$443,493.77	0.28%	0	\$0.00	N
INC		7 ,		Ĥ		
EAGLE BANK AND TRUST	2	\$480,116.92	0.3%	0	\$0.00	N
COMPANY OF MISSOURI		· ·		$\bot \bot$		
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.26%		\$0.00	N
FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE	. 1	\$156,557.27	0.1%	0	\$0.00	N
CORPORATION				${\it H}$	-	
FIRST CENTURY BANK,	2	\$849,429.96	0.53%	, 0	\$0.00	N
NATIONAL ASSOCIATION	\rightarrow			${\it H}$		
FIRST COLONY MORTGAGE	2	\$616,075.48	0.39%	0	\$0.00	N
CORPORATION FIRST HALL MARK MORTGAGE		-		${\it H}$		
FIRST HALLMARK MORTGAGE CORP	1	\$161,296.81	0.1%	0	\$0.00	N
	3	¢1 105 945 57	0.7%	\parallel	00.02	N
FIRST HOPE MORTGAGES, INC FIRSTCAPITAL BANK OF TEXAS		\$1,105,845.57	0.770	H	\$0.00	N
N.A	1	\$231,694.49	0.15%	0	\$0.00	N
FRONTIER BANK	2	\$553,810.58	0.35%	h	\$0.00	N
GOLD COAST BANK	2	\$425,069.49	0.33%		\$0.00	N
GOLDEN EMPIRE MORTGAGE		ΦτΔυ,000.10	U.21 /c	H	ψυ.σσ	11
INC., DBA PACIFIC FUNDING	1	\$219,729.49	0.14%	0	\$0.00	N
GROUP	. 1	Φ417,147.17	U.17/0		ψυ.υυ	' `
GOLDEN EMPIRE MORTGAGE, INC	3	\$944,820.76	0.59%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC		·				
DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE,				\dagger	1	
INC. DBA SUNSTAR MORTGAGE	1	\$189,000.00	0.12%	, 0	\$0.00	N
SERVICES		Ψ,-				,
GOLDEN EMPIRE MORTGAGE,			·	\dagger		
INC., DBA PROGRESSIVE LOAN	3	\$803,011.42	0.51%	0	\$0.00	N
FUNDING		· · · <u> </u>				
GOLDWATER BANK, N.A	3	\$1,007,107.17	0.63%	0	\$0.00	N
GREEN TREE SERVICING LLC	180	\$47,769,703.44	30.07%	1 1	\$0.00	N
GROUP ONE MORTGAGE, INC	5	\$1,122,196.72	0.71%	11	\$0.00	N
HALLMARK HOME MORTGAGE,				П		
LLC	5	\$1,109,363.33	0.7%	0	\$0.00	N
	4	\$1,061,815.28	0.67%	0	\$0.00	N
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HAMILTON MORTGAGE CORPORATION					
HIGHTECHLENDING INC	1	\$278,664.15	0.18%	0 \$0.00	N
HUNTER FINANCIAL GROUP, LLC	3	\$1,128,723.15	0.71%		
HURON VALLEY FINANCIAL, INC	1	\$336,985.14	0.21%		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,575.48	0.13%		
INSIGHT BANK	1	\$160,243.71	0.1%	0 \$0.00	N
INTEGRA MORTGAGE CORP	2	\$349,300.87	0.22%		
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,749.17	0.13%		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$1,070,744.27	0.67%	0 \$0.00	N
INTERSTATE BANK, SSB	1	\$159,399.20	0.1%	0 \$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$180,761.65	0.11%	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$394,250.00	0.25%	0 \$0.00	N
JAYCO CAPITAL GROUP	1	\$221,707.66	0.14%	0 \$0.00	N
LEGACYTEXAS BANK	2	\$441,301.58	0.28%	0 \$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$209,000.00	0.13%	0 \$0.00	N
LUCEY MORTGAGE CORP	1	\$369,512.76	0.23%	0 \$0.00	N
M&T BANK	1	\$347,871.74	0.22%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,081,225.24	1.31%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$810,064.78	0.51%	0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$479,367.91	0.3%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$175,933.41	0.11%	0 \$0.00	N
MERIDIAN BANK	3	\$542,491.48	0.34%	0 \$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$180,262.31	0.11%	0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$494,604.99	0.31%	0 \$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,511.45	0.23%	0 \$0.00	N
MORTGAGE AMERICA, INC	2	\$452,942.39	0.29%	0 \$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$374,267.61	0.24%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC	2	\$480,388.07	0.3%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$676,754.13	0.43%	0 \$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,827,398.34	1.15%	0 \$0.00	N

MORTGAGE EXPRESS LLC	2	\$383,076.13	0.24%	\$0.00	N
MORTGAGE FINANCIAL, INC	4	\$1,014,144.41	0.64%	\$0.00	N
MORTGAGE MASTER PACIFIC	2	\$1,122,194.09	0.71%	\$0.00	N
MORTGAGE MASTER, INC	12	\$2,881,783.46	1.81%	\$0.00	N
MORTGAGE TRUST, INC	2	\$418,619.00	0.26%	\$0.00	N
MSA MORTGAGE, LLC	4	\$1,038,076.57	0.65%	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$260,883.55	0.16%	\$0.00	N
NETWORK FUNDING, LP	5	\$1,121,555.49	0.71%	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$409,810.76	0.26%	\$0.00	N
NEW FED MORTGAGE, CORP	2	\$471,392.43	0.3%	\$0.00	N
NFM, INC	1	\$391,506.81	0.25%	\$0.00	N
NORTHPOINT MORTGAGE, INC	4	\$1,076,637.63	0.68%	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12%	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19%	\$0.00	N
OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54%	\$0.00	N
ONE MORTGAGE, INC	2	\$547,536.60	0.34%	\$0.00	N
PACIFIC HORIZON BANCORP, INC	1	\$179,965.57	0.11%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08%	\$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$174,789.73	0.11%	\$0.00	N
PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36%	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15%	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$370,517.47	0.23%	\$0.00	N
POLI MORTGAGE GROUP, INC	3	\$972,392.14	0.61%	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13%	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13%	\$0.00	N
PRIORITY MORTGAGE CORP	1	\$212,519.77	0.13%	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	5	\$1,245,243.68	0.78%	\$0.00	N
RELIANT BANK	1	\$259,016.16	0.16%	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$265,250.24	0.17%		N
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52%		N
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,696,053.85	1.7%	\$0.00	N
RESOURCE LENDERS, INC	4	\$1,041,157.23	0.66%	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57%	\$0.00	N
RMS & ASSOCIATES	1	\$183,773.76	0.12%	\$0.00	N
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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$864,262.66	0.54% 0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	3	\$794,291.28	0.5% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$229,689.65	0.14% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52% 0	\$0.00	N
	SAGE BANK	1	\$247,113.70	0.16% 0	\$0.00	N
	SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6% 0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$291,615.48	0.18% 0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	6	\$1,812,650.15	1.14% 0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	3	\$794,775.03	0.5% 0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.11% 0	\$0.00	N
	SPECTRA FUNDING, INC	1	\$416,487.26	0.26% 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$237,201.19	0.15% 0	\$0.00	N
	SUBURBAN MORTGAGE, INC	3	\$599,575.66	0.38% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$1,010,998.45	0.64% 0	\$0.00	N
	TEXAS SECURITY BANK	1	\$416,487.26	0.26% 0	\$0.00	N
	THE BANK OF MAINE	1	\$393,254.60	0.25% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	7	\$1,898,649.34	1.2% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC	4	\$1,083,020.55	0.68% 0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	3	\$694,052.93	0.44% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,297,085.99	0.82% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$411,198.18	0.26% 0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$385,775.07	0.24% 0	\$0.00	N
	UNITY BANK	1	\$514,321.82	0.32% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	10	\$2,886,365.02	1.82% 0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$302,100.00	0.19% 0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$452,472.58	0.28% 0	\$0.00	N
	VANTAGESOUTH BANK	3	\$974,460.59	0.61% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$175,673.58	0.11% 0	\$0.00	N
	WCS FUNDING GRP. INC	1	\$381,097.49	0.24% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$807,582.93	0.54% 0	\$0.00	N
Total		592	\$158,845,436.45	100% 0	\$0.00	
3138XLWW8	ALL WESTERN MORTGAGE, INC	1	\$232,350.62	10.38% 0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	18.64%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$216,403.00	9.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$606,785.36	27.12%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$374,325.33	16.73%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	9.83%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$170,784.86	7.63%	0	\$0.00	N
Total		9	\$2,237,649.17	100%	0	\$0.00	
3138XLWX6	ACCUNET MORTGAGE LLC	4	\$789,700.00	0.78%	0	\$0.00	N
	AI, INC	1	\$339,500.00	0.34%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$390,797.21	0.39%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	3	\$879,483.00	0.87%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$162,589.03	0.16%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$249,850.00	0.25%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$259,200.00	0.26%	0	\$0.00	N
	AMERICAN BANK OF MISSOURI	1	\$192,100.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	0.33%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$362,500.00	0.36%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$534,311.33	0.53%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	2	\$503,814.84	0.5%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$150,100.00	0.15%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$157,097.52	0.16%	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$254,600.00	0.25%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$487,950.00	0.48%	0	\$0.00	N
	BERKSHIRE BANK	2	\$589,100.00	0.58%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$167,200.00	0.17%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$625,000.00	0.62%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$495,000.00	0.49%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$167,788.63	0.17%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,745,950.00	1.73%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$268,000.00	0.27%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$413,192.59	0.41%	0	\$0.00	N
		1	\$217,020.28	0.21%	0	\$0.00	N

CHERRY CREEK MORTGAGE CO, INC					
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,115,750.00	2.09%	0 \$0.00	N
COAST 2 COAST FUNDING GROUP, INC	2	\$519,250.00	0.51%	0 \$0.00	N
COMMUNITY HOME LENDING, INC	1	\$191,250.00	0.19%	0 \$0.00	N
CONNECTONE BANK	1	\$289,000.00	0.29%	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.24%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$274,654.01	0.27%	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$200,700.00	0.2%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$588,107.46	0.58%	0 \$0.00	N
DREW MORTGAGE ASSOCIATES, INC	2	\$531,879.08	0.53%	0 \$0.00	N
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$170,000.00	0.17%	0 \$0.00	N
EMC HOLDINGS, LLC	1	\$284,650.00	0.28%	0 \$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,044,734.72	1.03%	0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$300,469.00	0.3%	0 \$0.00	N
FIRST HOPE BANK	1	\$316,000.00	0.31%	0 \$0.00	N
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$445,698.79	0.44%	0 \$0.00	N
GOLD COAST BANK	1	\$417,000.00	0.41%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$171,000.00	0.17%		
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$178,000.00	0.18%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$315,000.00	0.31%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$360,000.00	0.36%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$485,000.00	0.48%	0 \$0.00	N
GOLDWATER BANK, N.A	1	\$297,600.00	0.29%	0 \$0.00	N
GREEN TREE SERVICING LLC	149	\$39,399,653.99	39.01%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC	4	\$790,772.14	0.78%	0 \$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$246,400.00	0.24%	0 \$0.00	N
HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0 \$0.00	N

HIGHTECHLENDING INC	2	\$692,100.00	0.69%	0 \$0.00	N
HONDA FEDERAL CREDIT UNION	1	\$219,900.00	0.22%	0 \$0.00	N
HORIZON BANK, SSB	1	\$256,750.00	0.25%	0 \$0.00	N
HUNTER FINANCIAL GROUP, LLC	6	\$1,243,350.00	1.23%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$441,966.90	0.44%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,750.00	0.24%	0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$536,000.00	0.53%	0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,776.03	0.17%	0 \$0.00	N
INTERSTATE BANK, SSB	1	\$226,561.26	0.22%	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$556,000.00	0.55%	0 \$0.00	N
LEGACYTEXAS BANK	1	\$316,518.27	0.31%	0 \$0.00	N
LEND SMART MORTGAGE, LLC	1	\$214,000.00	0.21%	0 \$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.21%	0 \$0.00	N
LUCEY MORTGAGE CORP	1	\$273,000.00	0.27%	0 \$0.00	N
LYC MORTGAGE, LLC	1	\$284,633.14	0.28%	0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,455,800.00	1.44%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$960,851.00	0.95%	0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$239,698.05	0.24%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$503,500.00	0.5%	0 \$0.00	N
MIDCOUNTRY BANK	1	\$312,000.00	1		
MIDTOWN BANK & TRUST COMPANY	2	\$447,700.00	0.44%	0 \$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$260,000.00	0.26%	0 \$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$367,000.00	0.36%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$400,000.00	0.4%	0 \$0.00	N
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00	N
MORTGAGE MASTER, INC	10	\$2,720,932.00	2.69%	0 \$0.00	N
MORTGAGE TRUST, INC	3	\$674,550.00	0.67%	0 \$0.00	N
MSA MORTGAGE, LLC	2	\$555,518.67	0.55%	0 \$0.00	N
NEW FED MORTGAGE, CORP	3	\$918,355.60	0.91%	0 \$0.00	N
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$233,791.00	0.23%	0 \$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$156,750.00	0.16%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$897,542.37	0.89%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$670,148.65	0.66%	0 \$0.00	N

ONE MORTGAGE, INC	1	\$262,780.00	0.26%	0 \$0.00	N
PACIFIC CITY BANK	1	\$250,000.00	0.25%	0 \$0.00	N
PACIFIC HORIZON BANCORP, INC	1	\$175,000.00	0.17%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,686,800.00	1.67%	0 \$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$198,800.00	0.2%	0 \$0.00	N
POLI MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$231,969.13	0.23%	0 \$0.00	N
PRINCETON MORTGAGE CORPORATION	2	\$395,200.00	0.39%	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,192,600.00	1.18%	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,973,032.97	1.95%	0 \$0.00	N
RESOURCE LENDERS, INC	2	\$565,000.00	0.56%	0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,254,600.00	1.24%	0 \$0.00	N
RMS & ASSOCIATES	1	\$228,000.00	0.23%	0 \$0.00	N
ROSS MORTGAGE COMPANY, INC	3	\$546,625.00	0.54%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.21%	0 \$0.00	N
SANTA CRUZ HOME FINANCE	1	\$225,000.00	0.22%	0 \$0.00	N
SCENIC OAKS FUNDING	1	\$249,000.00	0.25%	0 \$0.00	N
SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	0.54%	0 \$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$263,667.85	0.26%	0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$288,644.65	0.29%	0 \$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$201,739.98	0.2%	0 \$0.00	N
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$367,500.00	0.36%	0 \$0.00	N
STEPSTONE MORTGAGE COMPANY, INC	2	\$608,000.00	0.6%	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$228,780.00	0.23%	0 \$0.00	N
SYNERGY ONE LENDING, INC	1	\$507,500.00	0.5%	0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	2	\$548,500.00	0.54%	0 \$0.00	N
THE LENDING COMPANY, INC	1	\$358,150.00			
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.16%	0 \$0.00	N
TOP FLITE FINANCIAL, INC	2	\$424,500.00	0.42%	0 \$0.00	N

	TOWNSTONE FINANCIAL, INC	3	\$507,800.00	0.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,207,970.00	1.2%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	5	\$1,644,900.00	1.63%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$246,905.00			\$0.00	N
	VANTAGESOUTH BANK	1	\$289,280.00	0.29%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$494,950.00	0.49%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$471,650.00	0.47%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$959,607.29	0.95%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$384,976.87	0.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.24%	0	\$0.00	N
Total		381	\$101,001,035.30	100%	0	\$0.00	
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3138XLWY4	CORNERSTONE MORTGAGE, INC	2	\$100,500.00			\$0.00	N
	D. L. EVANS BANK	1	\$70,000.00			\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00		Ħ	\$0.00	N
	GREEN TREE SERVICING LLC	143	\$9,317,348.85	93.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,164.39		H	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$148,425.00	1.48%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$39,900.00	0.4%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,000.00	0.76%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$59,625.00	0.6%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$70,000.00			\$0.00	N
Total		154	\$10,006,963.24	100%	0	\$0.00	
3138XLWZ1	BANK OF ENGLAND	1	\$104,374.44	1.04%	Ω	\$0.00	N
DI36ALWZI	COAST 2 COAST FUNDING GROUP,	1	\$96,400.00			\$0.00	N
	INC		+, 0, 10000		Ĭ	7 0 0 0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$96,000.00	0.96%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$108,750.00		H	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$104,025.00	1.04%	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	1	\$87,120.00		Н	\$0.00	N
	GREEN TREE SERVICING LLC	91	\$8,803,540.53	88.03%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,808.00	0.99% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$103,755.28	1.04% 0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$97,500.00	0.97% 0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$95,887.29	0.96% 0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.04% 0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$101,000.00	1.01% 0	\$0.00	N
Total		103	\$10,001,160.54	100% 0	\$0.00	
3138XLX31	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92% 0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08% 0	\$0.00	N
Total		18	\$5,073,273.15	100% 0	\$0.00	
3138XLX49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$3,115,677.25	100% 0	\$0.00	N
Total		11	\$3,115,677.25	100% 0	\$0.00	
3138XLXA5	ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38% 0	\$0.00	N
	BANK OF THE PACIFIC	1	\$236,000.00	1.86% 0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,654.75	2.37% 0	\$0.00	N
	SAGE BANK	1	\$220,000.00	1.73% 0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$180,000.00	1.42% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$506,250.00		\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$260,250.00	2.05% 0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$289,838.00	2.28% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73% 0	\$0.00	N
Total		45	\$12,696,919.67	100% 0	\$0.00	
3138XLXB3	ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00	2.61% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,041,499.87	7.89% 0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$10,758,296.83	81.54% 0	\$0.00	N
	MIDCOUNTRY BANK	1	\$212,000.00	1.61% 0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	3.16% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$240,000.00		\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG					
Total		49	\$13,193,796.70	100% 0	\$0.00	
3138XLXC1	GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1% 0	\$0.00	N
DISOALACI	THE MORTGAGE FIRM, INC	111	\$64,000.00	0.9% 0	\$0.00	N
Total	THE MORTGAGE PIKM, INC	112	\$7,082,740.58	100% 0	\$0.00	
3138XLXD9	GREEN TREE SERVICING LLC	61	\$5,900,421.24	100% 0	\$0.00	N
Total		61	\$5,900,421.24	100% 0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE COMPANY APEX HOME LOANS, INC ASSURED MORTGAGE, INC AXIA FINANCIAL, LLC	· · · · · · · · · · · · · · · · · · ·	2	\$603,900.00	3.02% 0	\$0.00	N
	6	\$1,444,097.80	7.22% 0	\$0.00	N	
	_	1	\$201,688.99	1.01% 0	\$0.00	1
		1	\$350,000.00	1.75% 0	\$0.00	1
	APEX HOME LOANS, INC	1	\$355,000.00	1.77% 0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$60,000.00	0.3% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$389,200.00	1.95% 0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$498,800.00	2.49% 0	\$0.00	N
	BERKSHIRE BANK	1	\$255,000.00	1.27% 0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72% 0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4% 0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$321,000.00	1.6% 0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$156,000.00	0.78% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.96% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	2	\$261,509.25	1.31% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08% 0	\$0.00	N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8% 0	\$0.00	N	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.76% 0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	2.08% 0	\$0.00	N
	EQUITY LOANS, LLC	1	\$232,898.69	1.16% 0	\$0.00	N
			A-10-00-00		4000	_

1

\$240,700.00

1.2% 0

FEARON FINANCIAL, LLC

\$0.00

3.85% 0

FIRST CENTENNIAL MORTGAGE

	CORPORATION	2	\$769,743.99	3.85%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.08%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$181,600.00	0.91%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$3,623,800.00	18.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$284,580.13	1.42%	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	2	\$630,971.00	3.15%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$167,200.00	0.84%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$389,020.00	1.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.69%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$248,400.00	1.24%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$383,000.00	1.91%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,200.00	1.01%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$543,900.00	2.72%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$345,000.00	1.72%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$417,000.00	2.08%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$200,000.00	1%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$357,000.00	1.78%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$367,500.00	1.84%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$213,000.00	1.06%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$390,500.00	1.95%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC	1	\$305,000.00	1.52%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$140,250.00	0.7%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.67%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$297,750.00	1.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,000.00	4%	0	\$0.00	N
Total		74	\$20,002,881.31	100%	0	\$0.00	
3138XLXF4	GREEN TREE SERVICING LLC	30	\$3,540,886.14		_	\$0.00	N
Total		30	\$3,540,886.14	100%	0	\$0.00	
3138XLXG2	GREEN TREE SERVICING LLC	29	\$4,020,185.51	100%	0	\$0.00	N
Total		29	\$4,020,185.51	100%	0	\$0.00	
3138XLXJ6	GREEN TREE SERVICING LLC	24	\$6,957,004.06	100%	0	\$0.00	N
						1308	

Total		24	\$6,957,004.06	100% 0	\$0.00	
Total		24	\$0,937,004.00	100 % 0	φυ.υυ	
3138XLXY3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	\$6,781,799.11	100% 0	\$0.00	N
Total		30	\$6,781,799.11	100% 0	\$0.00	
3138XM2C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,292,208.44	100% 0	\$0.00	N
Total		25	\$6,292,208.44	100% 0	\$0.00	
3138XM6D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,035,770.64	100% 0	\$0.00	N
Total		18	\$5,035,770.64	100% 0	\$0.00	
3138XM6E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,874,629.60	100% 0	\$0.00	N
Total		15	\$3,874,629.60	100% 0	\$0.00	
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3138XMAA8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,345.64	6.65% 0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$179,973.87	6.07% 0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$275,894.40	9.3% 0	\$0.00	N
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$195,482.83	6.59% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,818.59	5.63% 0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$155,398.13	5.24% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$900,551.75	30.37% 0	\$0.00	N
	MONARCH BANK	1	\$274,845.76	9.27% 0	\$0.00	N
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,838.03	9.47% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$169,561.49	5.72% 0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$168,842.36	5.69% 0	\$0.00	N
Total		14	\$2,965,552.85	100% 0	\$0.00	
3138XMAB6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,899.47	11.33% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,455.10	13% 0	\$0.00	N
		1	\$207,750.08	19.79% 0	\$0.00	N

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,251.07	13.46% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$445,306.82	42.42% 0	\$0.00	N
Total		7	\$1,049,662.54	100% 0	\$0.00	
3138XMAC4	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,689.98	4.59% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$2,704,113.79	81.79% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,895.06	11.1% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$83,655.16	2.52% 0	\$0.00	N
Total		16	\$3,306,353.99	100% 0	\$0.00	
3138XMAD2	JPMORGAN CHASE BANK, N.A	9	\$1,124,750.39	76.31% 0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,310.43	11.83% 0	\$0.00	N
	NJ LENDERS CORP	1	\$174,780.16	11.86% 0	\$0.00	N
Total		11	\$1,473,840.98	100% 0	\$0.00	
3138XMAE0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,114.81	2.38% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,188.47	3.13% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$223,395.44	2.38% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,973.92	3.22% 0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,337.51	2.55% 0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$175,762.93	1.88% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$179,652.15	1.92% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,146,636.64	12.24% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$650,472.50	6.94% 0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$318,770.03	3.4% 0	\$0.00	N
	GUARANTEED RATE, INC	1	\$140,619.45	1.5% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,019,137.36	10.87% 0	\$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,543.75	3.2%	o	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,594.90	3.2%	0	\$0.00	N
	MONARCH BANK	1	\$279,622.83	2.98%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$322,614.30	3.44%	o	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$231,680.37	2.47%	O	\$0.00	N
	RPM MORTGAGE INC	2	\$684,623.10	7.31%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$584,874.95	6.24%	o	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$574,275.40	6.13%	o	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,409.42	7.19%	o	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$219,703.65	2.34%	О	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$289,622.06	3.09%	0	\$0.00	N
Total		35	\$9,371,625.94	100%	0	\$0.00	
3138XMAF7	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	1.53%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,057.76	2.27%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$207,451.15	1.34%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,638.87	0.9%	o	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$107,867.21	0.7%	o	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$139,823.86	0.9%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,276.67	1.12%	o	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$615,774.29	3.98%	o	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	0.72%	o	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$216,720.67	1.4%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$309,600.96	2%	0	\$0.00	N
	CORPORATION						

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,635.95	2.54%	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$241,196.16	1.56%	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,969.06	0.71%	\$0.00	N
	JPMORGAN CHASE BANK, N.A	47	\$9,157,842.12	59.16%	\$0.00	N
	LANDOVER MORTGAGE LLC	1	\$170,674.95	1.1%	\$0.00	N
	MORTGAGE TRUST, INC	1	\$213,474.86	1.38%	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$267,655.03	1.73%	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,642.69	1.83%	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,099.56	1.12% 0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,644.45	1.74%	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,187.94	4.67%	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$99,498.51	0.64%	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$478,155.33	3.11%	\$0.00	N
Total		75	\$15,478,586.95	100%	\$0.00	
3138XMAG5	ALPINE BANK, A COLORADO CORPORATION	1	\$154,260.01	1.12%	\$0.00	N
-	AMERIPRO FUNDING, INC	2	\$343,708.58	2.49%	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,271.81	0.88%	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,864.29	0.84%	\$0.00	N
-	ASSURED MORTGAGE INC	1	\$110,045.26	0.8%	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,069.28	0.87%	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$339,042.84	2.46%	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,598.57	1.1%	\$0.00	N
	BOFI FEDERAL BANK	3	\$472,185.88	3.42%	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$124,562.89	0.9%	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$149,585.95	1.08%	\$0.00	N
	CAPSTAR LENDING LLC	1	\$289,496.68	2.1%	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$186,764.58	1.35%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,572.14	1.12%	\$0.00	N
		1	\$195,458.98	1.42%	\$0.00	N

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
DISCOVER HOME LOANS, INC	1	\$399,394.48	2.89%	0 \$0.	00 N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,669.84	2.33%		
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,326.93	1.13%	0 \$0.0	00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,544.90	1.89%	0 \$0.0	00 N
FEARON FINANCIAL, LLC	1	\$155,727.94	1.13%	0 \$0.	00 N
FIRST COMMUNITY MORTGAGE, INC	1	\$139,018.67	1.01%	0 \$0.0	00 N
FIRSTRUST MORTGAGE, INC	1	\$130,746.17	0.95%	0 \$0.	00 N
GEORGETOWN MORTGAGE LLC	1	\$415,874.53	3.01%	0 \$0.	00 N
GTL INVESTMENTS, INC	1	\$130,646.44	0.95%	0 \$0.	00 N
GUARANTEED RATE, INC	2	\$257,259.61	1.86%	0 \$0.	00 N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,168.27	2.46%	0 \$0.	00 N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$212,238.49	1.54%	0 \$0.	00 N
HOMESTEAD FUNDING CORP	1	\$415,874.53	3.01%	0 \$0.	00 N
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$193,963.12	1.41%	0 \$0.0	00 N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,622.15	1.01%	0 \$0.0	00 N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,816.09	1.27%	0 \$0.0	00 N
JPMORGAN CHASE BANK, N.A	17	\$3,335,498.42	24.17%	0 \$0.0	00 N
LENDING PARTNERS, LLC (THE)	1	\$166,748.74	1.21%	0 \$0.0	00 N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,844.42	1.72%	0 \$0.0	00 N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,746.17	1.45%	0 \$0.0	00 N
MORTGAGE FINANCIAL, INC	1	\$151,580.42	1.1%	0 \$0.0	00 N
MORTGAGE INVESTORS GROUP	1	\$152,577.67	1.11%		
NETWORK FUNDING, L.P	1	\$288,665.23	2.09%		
NETWORK FUNDING, LP	1	\$159,059.74	1.15%	0 \$0.0	00 N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,131.61	0.99%	0 \$0.0	00 N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,357.37	0.98%	0 \$0.	00 N
RPM MORTGAGE, INC., A	1	\$293,705.15	2.13%	0 \$0.0	00 N

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	CALIFORNIA CORPORATION						
	SIRVA MORTGAGE, INC	1	\$167,685.84	1.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$149,585.95	1.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$382,237.46	2.77%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,851.69	3.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$310,951.69	2.25%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$246,732.26	1.78%	0	\$0.00	N
Total		74	\$13,801,339.73	100%	0	\$0.00	
3138XMAH3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,059.87	0.44%	0	\$0.00	N
	ACOPIA LLC	2	\$487,151.89	1.1%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$349,569.65	0.79%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$549,785.83	1.25%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,716.68	0.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,480.63	0.47%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,952.77	0.53%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,587.19	0.39%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$194,504.98	0.44%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$271,657.79	0.62%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE		1	\$251,682.95	0.57%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$207,499.12	0.47%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,243.62	0.68%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC	1	\$615,724.35	1.4%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,645.88	0.65%	0	\$0.00	N

BANK OF ENGLAND, A CORPORATION	2	\$501,139.42	1.14%	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$153,869.16	0.35%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$161,235.79	0.37%	0 \$0.00	N
CAPSTAR LENDING LLC	4	\$1,127,320.56	2.56%	0 \$0.00	N
CENDERA FUNDING INC	3	\$548,864.51	1.24%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$174,269.51	0.39%	0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,640.68	0.48%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	3	\$1,069,705.38	2.42%	0 \$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$463,827.61	1.05%	0 \$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$569,404.01	1.29%	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$265,930.09	0.6%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$168,251.59	0.38%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,316.32	0.35%	0 \$0.00	N
DISCOVER HOME LOANS, INC	2	\$532,129.67	1.21%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,412.44	0.55%	0 \$0.00	N
ENVOY MORTGAGE LTD	1	\$154,010.73	0.35%	0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$292,742.97	0.66%	0 \$0.00	N
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$635,235.81	1.44%	0 \$0.00	N
EQUITY LOANS LLC	1	\$151,287.42	0.34%	0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.45%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,175,957.52	2.67%	0 \$0.00	N
FIRST BANK	1	\$161,296.81	0.37%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$222,919.18	0.51%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$389,908.82	0.88%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,616.78	0.34%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$184,533.56	0.42%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$391,506.81	0.89%	0 \$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$190,942.37	0.43%	0 \$0.00	N

FRANKLIN FIRST FINANCIAL LTD	1	\$278,527.65	0.63%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	2	\$626,684.44	1.42%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	0.94%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD	3	\$719,722.45	1.63%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$381,519.39	0.86%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$390,119.84	0.88%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$157,111.90	0.36%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,605.74	0.36%	0 \$0.00	N
HALLMARK HOME MORTGAGE LLC	4	\$946,900.36	2.15%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,917.74	0.67%	0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$451,317.89	1.02%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$188,961.96	0.43%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,999.71	0.36%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES LLC	2	\$468,653.54	1.06%	0 \$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,557.35	0.81%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	52	\$11,358,458.01	25.74%	0 \$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$153,236.35	0.35%	0 \$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	0.39%	0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$159,878.17	0.36%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$164,842.34	0.37%	0 \$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,763.27	0.58%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,279.20	0.4%	0 \$0.00	N
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$192,857.05	0.44%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$209,494.29	0.47%	0 \$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$229,211.26	0.52%		
MOVEMENT MORTGAGE, LLC	3	\$595,573.99	1.35%		
NETWORK FUNDING, L.P	1	\$162,195.67	0.37%		
NETWORK FUNDING, LP	3	\$611,134.90	1.39%		

1	\$283,650.80	0.64%	0 \$0.00	N
1	\$554.317.58	1.26%	0 \$0.00	N
1			1	N
1	\$259,772.76			N
1	\$197,451.26	0.45%	0 \$0.00	N
1	\$159,596.59	0.36%	0 \$0.00	N
1	\$190,030.58	0.43%	0 \$0.00	N
1	\$295,377.91	0.67%	0 \$0.00	N
1	\$416,475.35	0.94%	0 \$0.00	N
1	\$180,672.40	0.41%	0 \$0.00	N
1	\$195,168.68	0.44%	0 \$0.00	N
1	\$196,690.83			N
1	\$315,486.60	0.72%	0 \$0.00	N
1	\$158,100.39		i i	N
1	\$287,273.69		1	N
1	\$324,180.60	0.73%	0 \$0.00	N
1	\$312,015.95			N
1	\$488,384.76			N
1	\$266,614.14			N
1	\$230,066.77	0.52%	0 \$0.00	N
1	\$166,190.65	0.38%	0 \$0.00	N
1	\$199,668.47	0.45%	0 \$0.00	N
1	\$203,993.03	0.46%	0 \$0.00	N
1	\$178,798.07	0.41%	0 \$0.00	N
1	\$170,429.00	0.39%	0 \$0.00	N
1	\$157,601.65			N
1	\$223,436.06	0.51%	0 \$0.00	N
2	\$722,610.39	1.64%	0 \$0.00	N
1	\$187,774.11	0.43%	0 \$0.00	N
	1	1 \$197,451.26 1 \$159,596.59 1 \$190,030.58 1 \$295,377.91 1 \$416,475.35 1 \$180,672.40 1 \$195,168.68 1 \$196,690.83 1 \$315,486.60 1 \$158,100.39 1 \$287,273.69 1 \$324,180.60 1 \$312,015.95 1 \$488,384.76 1 \$266,614.14 1 \$230,066.77 1 \$166,190.65 1 \$199,668.47 1 \$203,993.03 1 \$178,798.07 1 \$170,429.00 1 \$157,601.65 1 \$223,436.06 2 \$722,610.39	1 \$399,496.74 0.91% 1 \$259,772.76 0.59% 1 \$197,451.26 0.45% 1 \$159,596.59 0.36% 1 \$190,030.58 0.43% 1 \$295,377.91 0.67% 1 \$416,475.35 0.94% 1 \$180,672.40 0.41% 1 \$195,168.68 0.44% 1 \$196,690.83 0.45% 1 \$158,100.39 0.36% 1 \$287,273.69 0.65% 1 \$312,015.95 0.71% 1 \$488,384.76 1.11% 1 \$230,066.77 0.52% 1 \$166,190.65 0.38% 1 \$203,993.03 0.46% 1 \$178,798.07 0.41% 1 \$177,601.65 0.36% 1 \$177,601.65 0.36% 1 \$223,436.06 0.51% 2 \$722,610.39 1.64%	1 \$399,496.74 0.91% 0 \$0.00 1 \$259,772.76 0.59% 0 \$0.00 1 \$197,451.26 0.45% 0 \$0.00 1 \$159,596.59 0.36% 0 \$0.00 1 \$190,030.58 0.43% 0 \$0.00 1 \$295,377.91 0.67% 0 \$0.00 1 \$416,475.35 0.94% 0 \$0.00 1 \$180,672.40 0.41% 0 \$0.00 1 \$195,168.68 0.44% 0 \$0.00 1 \$196,690.83 0.45% 0 \$0.00 1 \$158,100.39 0.36% 0 \$0.00 1 \$287,273.69 0.65% 0 \$0.00 1 \$324,180.60 0.73% 0 \$0.00 1 \$312,015.95 0.71% 0 \$0.00 1 \$230,066.77 0.52% 0 \$0.00 1 \$166,190.65 0.38% 0 \$0.00 1 \$129,668.47 0.45% 0 \$0.00 1 \$178,798.07 0.41% 0 \$0.00 1 \$127,601.65 0.36% 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WR STARKEY MORTGAGE, LLP	3	\$610,594.61	1.38%	0	\$0.00	N
Total	,	184	\$44,119,500.93	100%	-	\$0.00	
3138XMAJ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$204,565.09	2.77%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,200.00	3.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	3.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,568.76	2.59%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$258,418.24	3.49%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,972.31	2.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$4,796,733.00	64.84%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$508,442.87	6.87%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,716.68	3.34%	0	\$0.00	N
	NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$213,000.00	2.88%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,641.42	4.32%	0	\$0.00	N
Total		28	\$7,397,258.37	100%	0	\$0.00	
					$oxed{\sqcup}$		
3138XMAK6	JPMORGAN CHASE BANK, N.A	3	\$1,009,022.25		$\boldsymbol{\tau}$	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$337,019.88	21.42%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$227,592.88	14.46%	0	\$0.00	N
Total		5	\$1,573,635.01	100%	0	\$0.00	
3138XMAL4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,495.40	13.17%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$478,789.79	16.1%	0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$239,691.07	8.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,059,101.89	35.62%	0	\$0.00	N

	LYNX MORTGAGE BANK LLC	1	\$334,568.78	11.25%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.,	1	\$238,193.00	8.01%	0	\$0.00	N
	A NEW YORK CORPORATION	1			Ш		
	STERLING NATIONAL BANK	1	\$231,415.07	7.79%	-	\$0.00	N
Total		10	\$2,973,255.00	100%	0	\$0.00	
	A AVVI L C DD A ALIGEDY FIDOE				H		
3138XMB25	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$89,600.00	8.84%	0	\$0.00	N
	AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$85,100.00	8.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	8.88%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,600.00	9.72%	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$98,500.00	9.71%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,800.00	8.56%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,820.00	10.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	8.43%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.43%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,272.86	10.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,300.00	8.82%	0	\$0.00	N
Total		11	\$1,013,992.86	100%	0	\$0.00	
3138XMB33	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,975.00	1.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$320,150.00	2.93%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$142,700.00	1.31%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,975.00	3.57%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$148,425.00	1.36%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$1,059,248.28	9.69%	0	\$0.00	N
	COBALT MORTGAGE INC	1	\$259,200.00	2.37%	0	\$0.00	N

	BALT MORTGAGE INC, INC., A ASHINGTON CORPORATION	1	\$127,323.00	1.17%	0 \$0.00	N
CO	BALT MORTGAGE, INC., A ASHINGTON CORPORATION	3	\$743,340.00	6.8%	0 \$0.00	N
DH	II MORTGAGE COMPANY MITED PARTNERSHIP	1	\$381,548.00	3.49%	0 \$0.00	N
A V	ORGE MASON MORTGAGE LLC, /IRGINIA LIMITED LIABILITY MPANY	1	\$360,000.00	3.29%	0 \$0.00	N
LLC	ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED ABILITY COMPANY	1	\$260,715.00	2.39%	0 \$0.00	N
LLC	ORGE MASON MORTGAGE, C,A VIRGINIA LIMITED ABILITY COMPANY	1	\$262,500.00	2.4%	0 \$0.00	N
DB	LDEN EMPIRE MORTGAGE INC A PACIFIC FUNDING GROUP, A LIFORNIA CORPORATION	1	\$625,500.00	5.72%	0 \$0.00	N
DB MC	LDEN EMPIRE MORTGAGE INC A PLAZA RESIDENTIAL ORTGAGE A CALIFORNIA RPORATION	1	\$263,920.00	2.41%	0 \$0.00	N
INC	LDEN EMPIRE MORTGAGE C., A CALIFORNIA RPORATION	1	\$417,000.00	3.82%	0 \$0.00	N
	ANN MORTGAGE LLC	1	\$216,800.00	1.98%	0 \$0.00	N
	OVEMENT MORTGAGE LLC	2	\$329,110.00			
	RTHWEST MORTGAGE GROUP, C., AN OREGON CORPORATION	1	\$176,000.00	1.61%	0 \$0.00	N
MC	CIFIC RESIDENTIAL DRTGAGE, AN OREGON MITED LIABILITY COMPANY	1	\$268,000.00	2.45%	0 \$0.00	N
	OPLES BANK, A WA RPORATION	1	\$417,000.00	3.82%	0 \$0.00	N
	NACLE BANK, A STATE ARTERED TENNESSEE BANK	1	\$230,250.00	2.11%	0 \$0.00	N
	IMARY RESIDENTIAL ORTGAGE INC	1	\$320,000.00	2.93%	0 \$0.00	N
	IMARY RESIDENTIAL ORTGAGE, INC	2	\$362,250.00	3.31%	0 \$0.00	N
RM	IC MORTGAGE CORPORATION	1	\$131,122.00	1.2%	0 \$0.00	N
	M MORTGAGE, INC., A LIFORNIA CORPORATION	2	\$391,500.00	3.58%	0 \$0.00	N
	ENIC OAKS FUNDING, A LIFORNIA CORPORATION	1	\$228,000.00	2.09%	0 \$0.00	N
MC	IVERSAL AMERICAN ORTAGE COMPANY OF LIFORNIA A CALIFORNIA	1	\$311,386.00	2.85%	0 \$0.00	N

	CORPORATION		I	11		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,625.00	2.14% 0	\$0.00	N
	WALLICK AND VOLK INC	1	\$324,900.00	2.97% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$722,000.00	6.61% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$153,425.00	1.4% 0	\$0.00	N
Total		42	\$10,928,887.28	100% 0	\$0.00	
3138XMB58	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,250.00	8.19% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$180,275.00	17.11% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,400.00	18.83% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$103,500.00	9.82% 0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	10.44% 0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	8.54% 0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$91,500.00	8.68% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,830.00	8.9% 0	\$0.00	N
Total		11	\$1,053,755.00	100% 0	\$0.00	
3138XMB66	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,750.00	1.59% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$112,500.00	1.14% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,222.47	3.65% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,654.00	1.38% 0	\$0.00	N

AMERICAN PACIFIC MORTG CORPORATION, A CALIFORN CORPORATION		\$285,325.00	2.9%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,300.00	3.63%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$738,000.00	7.5%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$133,000.00	1.35%	0 \$0.00	N
ATLANTIC COAST MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY	GE 1	\$302,270.00	3.07%	0 \$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	3.66%	0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L. P	1	\$346,398.00	3.52%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,294.00	3.48%	0 \$0.00	N
DAS ACQUISITION COMPAN A LIMITED LIABILITY COMP		\$125,900.00	1.28%	0 \$0.00	N
DHI MORTGAGE COMPANY	LTD 4	\$1,001,279.00	10.17%	0 \$0.00	N
FIDELITY HOMESTEAD SAV BANK, A SAVINGS BANK	1 1	\$599,400.00			
HALLMARK HOME MORTGA LLC	AGE 1	\$287,600.00	2.92%	0 \$0.00	N
MOVEMENT MORTGAGE, LI	.C 1	\$384,400.00	3.91%	0 \$0.00	N
NATIONS DIRECT MORTGAC LLC	1 1	\$400,000.00			
NORTHWEST MORTGAGE GI INC., AN OREGON CORPORA	´	\$278,350.00	2.83%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$212,800.00	2.16%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$493,000.00	5.01%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$487,500.00	1		
REPUBLIC MORTGAGE HOM LOANS LLC	E 1	\$179,508.00	1.82%	0 \$0.00	N
RPM MORTGAGE INC	1	\$312,000.00	3.17%	0 \$0.00	N
SUMMIT MORTGAGE BANKI INC	ERS 1	\$328,185.00	3.33%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, FLORIDA LIMITED LIABILIT COMPANY		\$280,112.00	2.85%	0 \$0.00	N
	1	\$417,000.00	4.24%	0 \$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	USA DIRECT FUNDING A CORPORATION	1	\$292,500.00	2.97% 0	\$0.00	N
	VIP MORTGAGE INC	1	\$132,905.00	1.37% 0	\$0.00	N
Total		37	\$9,841,152.47	100% 0	\$0.00	
3138XMB74	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	5.52% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$118,400.00	5.63% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	7.14% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$138,700.00	6.6% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$124,450.00	5.92% 0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.19% 0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$147,250.00	7.01% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,250.00	6.25% 0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$137,250.00	6.53% 0	\$0.00	N
	KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.4% 0	\$0.00	N
	MONARCH BANK	1	\$149,904.00	7.13% 0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$129,323.00	6.15% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,750.00	6.32% 0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,250.00	6.25% 0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$112,500.00	5.35% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$138,750.00	6.61% 0	\$0.00	N
Total		16	\$2,101,177.00	100% 0	\$0.00	
3138XMB82	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,000.00	1.24% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	2.08% 0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	1.65%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	2.98%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$390,000.00	5.18%	0 \$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$137,040.00	1.82%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$209,133.00	2.78%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$220,524.00	2.93%	0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,828.00	2.43%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$297,600.00	3.95%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$99,974.06	1.33%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	5.15%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,479.00	1.45%	0 \$0.00	N
M AND T BANK	1	\$126,000.00	1.67%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,200.00	1.26%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	5.54%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	2	\$340,497.67	4.52%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,500.00	3.58%	0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,500.00	1.26%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$268,000.00	3.56%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,019.00	3.43%	0 \$0.00	N
PROVIDENT SAVINGS BANK F.S.B	1	\$313,500.00	4.16%	0 \$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	1	\$247,500.00	3.29%	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.59%	0 \$0.00	N
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,725.00	1.46%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,150.00	1.22%	0 \$0.00	N
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	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,750.00	3.6% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$256,450.00	3.41% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	9.96% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,000.00	4.52% 0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$124,000.00	1.65% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$103,102.00	1.37% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$299,815.00	3.98% 0	\$0.00	N
Total		35	\$7,528,036.73	100% 0	\$0.00	
3138XMB90	ACADEMY MORTGAGE CORPORATION	1	\$48,749.05	4.08% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	4	\$213,625.00	17.89% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.03% 0	\$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,360.95	3.13% 0	\$0.00	N
	DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION	1	\$60,000.00	5.03% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,250.00	5.97% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$63,708.00	5.34% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,500.00	4.15% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$58,320.00	4.89% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,000.00	5.36% 0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$51,944.41	4.35% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	7.1% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$45,000.00	3.77% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$45,000.00	3.77% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION,A MICHIGAN	1	\$48,750.00	4.08% 0	\$0.00	N

	CORPORATION			11	[,
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$43,400.00	3.64% 0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$30,750.00	2.58% 0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$47,650.97	3.99% 0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$70,000.00	5.85% 0	\$0.00	N
Total		22	\$1,193,808.38	100% 0	\$0.00	
3138XMBC3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,600.00	5.65% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$320,000.00	7.13% 0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	8.02% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$680,270.94	15.15% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$1,656,171.97	36.89% 0	\$0.00	N
	PRINCIPAL FUNDING LLC	1	\$112,940.64	2.52% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,594.09	8.88% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$516,143.91	11.5% 0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,529.76	4.26% 0	\$0.00	N
Total		16	\$4,489,251.31	100% 0	\$0.00	
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3138XMBD1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,800.00	3.32% 0	\$0.00	N
<u> </u>	AMERICAN EQUITY MORTGAGE	1	\$45,000.00	2.24% 0	\$0.00	N
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$61,930.53	3.08% 0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$74,812.07	3.72% 0	\$0.00	N
	COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	\$81,903.73	4.07% 0	\$0.00	N
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$83,956.19	4.18% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$115,201.43	5.73% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,003.82	2.98% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$141,903.65	7.06% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,926.59	3.18% 0	\$0.00	N
	HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA	1	\$73,064.12	3.63% 0	\$0.00	N
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LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL

	GROUP USA, LLC	1	\$71,164.39	3.54%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	N
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$74,819.38	3.72%	0	\$0.00	N
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$70,417.23			\$0.00	N
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$49,817.79	2.48%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,906.08	3.97%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$49,939.92	2.48%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,919.71	3.48%	0	\$0.00	N
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$43,310.26	2.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,702.78	4.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$59,931.18	2.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,905.87	4.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$102,137.16	5.08%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,762.38	1.63%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,911.47	3.58%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$59,929.56	2.98%	0	\$0.00	N
Total		31	\$2,010,916.71	100%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A	\dashv			╫		
3138XMBE9	CORPORATION	1	\$94,500.00	9.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$211,729.57	20.85%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	10.64%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	8.86%	0	\$0.00	N
	HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,895.62	8.95%	0	\$0.00	N
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	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,AN OREGON LIMITED LIABILITY COMPANY	1	\$106,799.64	10.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$108,794.07	10.72%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,809.98	9.44%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,750.00	10.71%	0	\$0.00	N
Total		10	\$1,015,278.88	100%	0	\$0.00	
3138XMBF6	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,783.57	9.28%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,876.73	10.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$100,384.73	9.63%	0	\$0.00	N
	MAGNOLIA BANK , INC, A KENTUCKY CHARTERED BANK	1	\$92,294.01	8.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$99,879.85	9.58%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,900.00	8.43%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,884.65	9.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,108.50	9.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,342.00	8.18%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$94,888.47	9.1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$85,500.00	8.2%	0	\$0.00	N
Total		11	\$1,042,842.51	100%	0	\$0.00	
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3138XMBG4	ACADEMY MORTGAGE CORPORATION	1	\$113,786.25	5.66%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$268,445.03	13.36%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$137,300.00	6.84%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	6.77%	0	\$0.00	N
		1	\$146,762.24	7.31%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BELL STATE BANK & TRUST, A CORPORATION	1	\$140,346.22	6.99%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$144,800.00	7.21%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$135,744.12	6.76%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$149,816.91	7.46%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$143,288.00	7.13%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	5.9%	0	\$0.00	N
	MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$139,839.41	6.96%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$119,176.31	5.93%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$114,864.99	5.72%	0	\$0.00	N
Total		15	\$2,008,669.48	100%	0	\$0.00	
3138XMBH2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,385.84	6.51%	0	\$0.00	N
	C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$35,200.00	3.5%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$51,000.00	5.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,918.90	6.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,102.87	7.68%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$72,000.00	7.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$58,534.26	5.83%	0	\$0.00	N
		1	\$49,937.10	4.97%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,624.89	5.94%	0	\$0.00	N
	LENDING HAND MORTGAGE LLC	1	\$50,932.84	5.07%	0	\$0.00	N
		1	\$67,413.12	6.71%	0	\$0.00	N

	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	6.47% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	6.37% 0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$73,405.39	7.31% 0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$80,000.00	7.97% 0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$71,920.00	7.16% 0	\$0.00	N
Total		16	\$1,004,375.21	100% 0	\$0.00	
3138XMBJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,343.23	2.29% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	\$190,000.00	3.42% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$313,096.45	5.64% 0	\$0.00	N
	COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	\$377,330.00	6.79% 0	\$0.00	N
	DHI MORTGAGE	1	\$272,555.00	4.91% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$516,069.00	9.29% 0	\$0.00	N
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,000.00	1.76% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,900.00	5.47% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,286.22	9.89% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,657.68	2.62% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$568,658.45	10.24% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,302.65	2.89% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$300,983.00	5.42% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,783.76	2.14% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES,LLC	1	\$186,306.60	3.35% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$429,550.97	7.73% 0	\$0.00	N

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,788.60	6.75% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$173,853.69	3.13% 0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$185,000.00	3.33% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$162,000.00	2.94% 0	\$0.00	N
Total		23	\$5,553,465.30	100% 0	\$0.00	
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3138XMBK5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,673.62	5.12% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	\$194,776.33	3.59% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$176,700.00	3.26% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$391,750.00	7.22% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.84% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,975.00	5.78% 0	\$0.00	N
<u> </u>	M&T BANK	1	\$176,000.00	3.24% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE,LLC	1	\$309,627.52	5.7% 0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,498.95	7.67% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$549,345.47	10.12% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,750.00	4.64% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$328,604.69	6.05% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$271,800.00	5.01% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,833.87	5.87% 0	\$0.00	N
	RPM MORTGAGE,INC.,A CALIFORNA CORPORATION	1	\$540,000.00	9.95% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$432,000.00	7.96% 0	\$0.00	N
	V.I.P. MORTGAGE,INC	1	\$215,650.00	3.98% 0	\$0.00	N
Total		19	\$5,427,485.45	100% 0	\$0.00	
3138XMBL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A	1	\$163,000.00	2.6% 0	\$0.00	N

	FLORIDA CORPORATION	,	1			1
	AMERICAN EQUITY	1	\$220,000,00	5 12% 0	\$0.00	N
	MORTGAGE,INC	1	\$320,990.00	5.12% 0	\$0.00	N
L	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	6.64% 0	\$0.00	N
	CBC NATIONAL BANK	_1	\$280,454.73	4.47% 0	\$0.00	N
	CMC HOME LENDING	1	\$165,791.15	2.64% 0		
	COMMERCE MORTGAGE	1	\$337,500.00			
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,750.00			
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,500.00	5.91% 0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$417,000.00	6.65% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,200.00	6.48% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,350.00	6.63% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,300.00	2.94% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.23% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE,	1	\$379,532.76	6.05% 0	\$0.00	N
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	PARAMOUNT RESIDENTIAL	1	\$624,730.89	9.97% 0	\$0.00	N
\vdash	MORTGAGE PEOPLES HOME FOLITY INC. A		· ·			
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	3.64% 0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$325,599.16	5.19% 0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS	1	\$130,625.00			
	SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO	1	\$358,150.00	5.71% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	7.84% 0	\$0.00	N
Total		20	\$6,268,936.92	100% 0	\$0.00	
3138XMBM1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$466,314.02	9.3% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$174,325.00	3.48% 0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$285,140.80		·	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	1	\$366,660.21	7.31% 0	\$0.00	N

LIABILITY COMPANY

	LIABILITY COMPANY				Ш		
	CLM MORTGAGE, LLC	1	\$266,115.00	5.31%	0	\$0.00	N
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,700.00	3.54%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$335,050.00	6.68%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$133,785.30	2.67%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,650.00	2.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$348,304.66	6.95%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	\$150,000.00	2.99%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	9.97%	0	\$0.00	N
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$178,500.00	3.56%	0	\$0.00	N
	MORTGAGE SERVICES III,LLC	1	\$300,000.00	5.98%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,995.20	2.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	1.82%	О	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$510,242.00	10.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$199,500.00	3.98%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$142,605.00	2.84%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$164,662.00			\$0.00	N
Total		22	\$5,014,049.19	100%	0	\$0.00	
3138XMBN9	AMERICAN EQUITY MORTGAGE, INC	1	\$134,719.00	4.44%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$125,400.00	4.14%	0	\$0.00	N
	CAPITAL CENTER LLC	1	\$145,500.00	4.8%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,750.00	4.84%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$267,492.00	8.82%	0	\$0.00	N
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	2	\$265,000.00	8.74%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$122,700.00	4.05%	0	\$0.00	N
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	LIABILITY COMPANY					1	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$144,000.00	4.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$128,000.00	4.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,171.61	3.86%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$128,000.00	4.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,000.00	4.52%	0	\$0.00	N
	PACIFIC RESIDETIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMMPANY	1	\$123,600.00	4.08%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,550.00	4.67%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP	1	\$110,962.00	3.66%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$126,300.00	4.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.00	4.48%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,722.57	7.87%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	4.86%	0	\$0.00	N
Total		23	\$3,032,367.18	100%	0	\$0.00	
3138XMBP4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,850.00	1.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	\$682,500.00	11.03%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,598.38	5.04%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$347,000.00	5.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$263,680.38	4.26%	0	\$0.00	N
	FIRST CENTURY BANK NA	1	\$791,950.00	12.8%	0	\$0.00	N
	FIRST OPTION LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$280,000.00	4.53%		\$0.00	N
		1	\$616,000.00	9.96%	0	\$0.00	N

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	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,493.00	5.13%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	2.75%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$173,850.00	2.81%	0	\$0.00	N
	M & T BANK	1	\$183,000.00	2.96%	0	\$0.00	N
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,283.48	1.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$325,500.00	5.26%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$116,250.00	1.88%	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$242,000.00	3.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.91%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,853.77	5.86%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$357,000.00	5.77%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$240,000.00	3.86%	0	\$0.00	N
Total		20	\$6,187,809.01	100%	0	\$0.00	
3138XMBQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$95,000.00	9.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,153.35	8.3%	0	\$0.00	N
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	N
	FIDELTY HOMOSTEAD SAVINGS BANK, A SAVINGS BANK	1	\$102,850.00	9.91%	0	\$0.00	N
	M & T BANK	1	\$109,870.85	10.59%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,470.00	8.34%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,500.00	9.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,408.00	8.23%	0	\$0.00	N

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	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,889.88	9.24%	0	\$0.00	N
	V.I.P. MORTGAGE,INC	1	\$101,250.00	9.76%	0	\$0.00	N
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,037,392.08	100%	-	\$0.00	
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3138XMBR0	AMERICAN EQUITY MORTGAGE, INC	2	\$153,293.55	12.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$139,750.00	11.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$82,403.14	6.51%	0	\$0.00	N
	BANK OF ENGLAND,A CORPORATION	1	\$82,298.68	6.51%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$78,050.00	6.17%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$68,500.00	5.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$46,400.00	3.67%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	2.37%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	6.32%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$60,000.00	4.74%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$51,436.68	4.07%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,350.00	6.04%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION	1	\$39,920.00	3.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$50,942.85	4.03%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$59,931.18	4.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	3.16%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$81,650.00	6.45%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,000.00	3.47%	0	\$0.00	N
Total		20	\$1,264,926.08	100%	0	\$0.00	
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3138XMBS8	ACADEMY MORTGAGE CORPORATION	3	\$380,002.83	36.8%	0	\$0.00	N
	CROSSLINE CAPITAL INC.,A CORPORATION	1	\$116,128.63	11.25%	0	\$0.00	N

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$136,500.00	13.22% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	14.18% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$142,500.00	13.8% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,050.00	10.75% 0	\$0.00	N
Total		8	\$1,032,581.46	100% 0	\$0.00	
3138XMBT6	ACADEMY MOTRGAGE CORPORATION	1	\$95,200.00	9.19% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	8.49% 0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION	1	\$95,000.00	9.17% 0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,920.00	9.64% 0	\$0.00	N
	COMMERCE MORTGAGE	1	\$96,000.00	9.27% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$88,650.00	8.56% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,000.00	9.75% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$278,250.00	26.86% 0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$94,000.00	9.07% 0	\$0.00	N
Total		11	\$1,036,020.00	100% 0	\$0.00	
3138XMBU3	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	20.21% 0	\$0.00	N
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$159,832.95	14.42% 0	\$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	1	\$259,000.00	23.37% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,681.90	28.12% 0	\$0.00	N
_	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$153,789.27	13.88% 0	\$0.00	N
Total		5	\$1,108,304.12	100% 0	\$0.00	
						
3138XMBV1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,800.00	5.4% 0	\$0.00	N
		1	\$300,750.00	5.7% 0	\$0.00	N

AMERICAN PACIFIC MORTGAGE

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	<u> </u>					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,800.00	2.95%)	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,279.20	3.32%)	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	5.68% 0)	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$524,000.00	9.93%	J	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,500.00	3.51% 0)	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,000.00	5.38% 0)	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	2.84% 0)	\$0.00	N
	M&T BANK	1	\$252,000.00	4.77%	J	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	3.81% 0)	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	7.9% 0)	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$232,750.00	4.41% 0)	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$719,250.00	13.63% 0)	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$179,773.53	3.41%	J	\$0.00	N
<u> </u>	PROVIDENT SAVINGS BANK, F.S.B	1	\$287,639.89			\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,441.00	6.73% 0)	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,000.00			\$0.00	
Total		20	\$5,277,983.62	100% 0)	\$0.00	ı
3138XMBW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.43% 0)	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	3.01% 0)	\$0.00	N
		1	\$235,000.00	3.62%)	\$0.00	N
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	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,700.00	2.52%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,800.00	4.79%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$299,034.00	4.61%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$600,000.00	9.25%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$211,850.00	3.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$545,900.00	8.41%	0	\$0.00	N
	MVR MORTGAGE FINANCE INC	1	\$263,826.00	4.07%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,500.00	3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$210,750.00	3.25%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,125.00	3.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,750.00	4.76%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,500.00	2.29%	0	\$0.00	N
	PLAZA MORTGAGE INC	1	\$417,000.00	6.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,677.00	1.83%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$239,206.00	3.69%	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOM	1	\$127,574.94	1.97%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	9.95%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	1.8%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$225,600.00	3.48%		\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$276,250.00	4.24%		\$0.00	N
Total		24	\$6,487,342.94	100%	0	\$0.00	
3138XMBX7	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$384,900.00	8.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$300,000.00	6.93%	0	\$0.00	N

CORPORATION AMERICAN PACIFIC MORTGAGE

	CORPORATION,A CALIFORNIA CORPORATION	1	\$308,000.00	7.11% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$323,000.00	7.46% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$272,000.00		\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	6.91% 0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$431,504.48	9.96% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$645,000.00	14.89% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	4.72% 0	\$0.00	N
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$288,695.00	6.67% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$196,800.00	4.54% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,895.38	4.32% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,250.00	5.15% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,311.00	6.17% 0	\$0.00	N
Total		14	\$4,330,855.86	100% 0	\$0.00	
		-				
3138XMBY5	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$100,000.00	7.36% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$108,000.00	7.95% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	5.89% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$230,286.00	16.95% 0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$64,746.50	4.77% 0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,000.00	7.73% 0	\$0.00	N

	MIDWEST REGIONAL BANK, A COMMERCIAL BANK	1	\$93,750.00	6.9%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$80,325.00	5.91%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$54,400.00	4%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,250.00	6.35%	0	\$0.00	N
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$66,000.00	4.86%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$90,000.00	6.61%	-	\$0.00	N
Total		16	\$1,358,757.50	100%	0	\$0.00	
3138XMBZ2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	N
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$67,000.00	6.65%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$170,000.00	16.86%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$75,000.00	7.44%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,300.00	7.97%	0	\$0.00	N
	HARRINGTON BANK	1	\$81,900.00	8.12%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$80,560.00	7.99%	0	\$0.00	N
	NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$75,723.61	7.51%	0	\$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$70,920.66	7.04%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$35,000.00	3.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$46,738.37	4.64%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	6.44%	0	\$0.00	N
Total		14	\$1,008,037.29	100%	0	\$0.00	
	ACADEMY MORTGAGE				H		
3138XMCA6	CORPORATION	1	\$119,200.00	1.08%	0	\$0.00	N
		1	\$158,000.00	1.44%	0	\$0.00	N

AMERICAN EQUITY MORTGAGE, INC					
AMERICAN EQUITY MORTGAGE. INC	1	\$246,990.00	2.24%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,525.00	3.1%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$330,390.00	3%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$480,300.00	4.36%	0 \$0.00	N
APEX HOME LOANS INC	1	\$308,404.00	2.8%	0 \$0.00	N
BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION	1	\$314,300.00	2.86%	0 \$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,000.00	3.53%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	2.07%	0 \$0.00	N
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$324,330.00	2.95%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$143,200.00	1.3%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$237,490.00	2.16%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,990.00	3.11%	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,920.00	1.49%	0 \$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.12%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$332,500.00	3.02%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,975.00	2.51%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,700.00	3.68%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.63%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING LLC	1	\$185,000.00	1.68%	0 \$0.00	N
MONARCH BANK	1	\$380,000.00	3.45%	0 \$0.00	N
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$102,500.00	0.93%	0 \$0.00	N

\$267,583.44

\$0.00

MORTGAGE SERVICES III LLC

	MORTOAGE SERVICES III LEC	1	\$207,303. 44	2.43 /0 0	ψ0.00	11
	NVR MORTGAGE FINANCE INC	2	\$452,367.00	4.11% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$624,694.84	5.68% 0	\$0.00	N
	PRIMARY RESIDENTIAL	4			Φ0.00	
	MORTGAGE INC	1	\$124,000.00	1.13% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$472,500.00	4.29% 0	\$0.00	N
	RPM MORTGAGE, INC., A	1	\$256, 250,00	2 240/ 0	¢0.00	NI
	CALIFORNIA CORPORATION	1	\$356,250.00	3.24% 0	\$0.00	N
	SOLERA NATIONAL BANK, A	1	\$213,119.00	1.94% 0	\$0.00	N
	CORPORATION	1	\$213,119.00	1.94%0	\$0.00	11
	THE FARMERS NATIONAL BANK	1	\$138,000.00	1.25% 0	\$0.00	N
	OF DANVILLE	1	Ψ130,000.00	1.25 % 0	Ψ0.00	
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY LLC,A	1	\$305,900.00	2.78% 0	\$0.00	N
	FLORIDA LIMITED LIABILITY		, ,		·	
	COMPANY			+		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF					
	CALIFORNIA A CALIFORNIA	1	\$267,920.00	2.43% 0	\$0.00	N
	CORPORATION					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF		ф ада 000 00	2 47 6	# 0.00	
	CALIFORNIA, A CALIFORNIA	1	\$272,000.00	2.47% 0	\$0.00	N
	CORPORATION					
	WATERMARK CAPITAL INC., A	1	\$253,000.00	2.3% 0	\$0.00	N
	CALIFORNIA CORPORATION	1	·			
	WESTSTAR MORTGAGE INC	1	\$401,500.00	3.65% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$230,000.00	2.09% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$255,075.00	2.32% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,	1	\$263,200.00	2.38% 0	\$0.00	N
	INC., A CORPORATION		·			
Total		42	\$11,006,323.28	100% 0	\$0.00	
3138XMCB4	ACADEMY MORTGAGE	1	\$168,037.00	1.8% 0	\$0.00	N
	CORPORATION		,			
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$262,940.00	2.81% 0	\$0.00	N
				+		
	AMERICAN EQUITY MORTGAGE INC	1	\$161,025.00	1.72% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION A CALIFORNIA	1	\$249,375.00	2.66% 0	\$0.00	N
	CORPORATION	1	Ψ219,373.00	2.00 %	ψ0.00	1.1
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$205,200.00	2.19% 0	\$0.00	N
	CORPORATION		·			
	CITYWIDE HOME LOANS, A UTAH	1	¢175 000 00	1 970/ 0	\$0.00	N.T
	CORPORATION	1	\$175,000.00	1.87% 0	\$0.00	N
	COBALT MORTGAGE INC	4	\$888,050.00	9.49% 0	\$0.00	N

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COBALT MORTGAGE INC A

WASHINGTON CORPORATION

	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$441,125.00	4.71% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,677,070.00	17.92% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$175,920.00	1.88% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,360.00			
	FRANKLIN FIRST FINANCIAL LTD	1	\$160,000.00	1.71% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00			
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,655.00	2.08% 0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,400.00	2.16% 0	\$0.00	N
	MONARCH BANK	1	\$172,500.00			
	MOVEMENT MORTGAGE, LLC	1	\$189,952.00			
	NVR MORTGAGE FINANCE INC	1	\$247,300.00	11		
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$334,400.00	3.57% 0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	2.78% 0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$469,791.00	5.02% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.62% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00	3.46% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	2.18% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$243,750.00	2.6% 0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$204,000.00	2.18% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	2.24% 0	\$0.00	N
	VIP MORTGAGE INC	1	\$154,375.00	1.67% 0	\$0.00	N
Total		40	\$9,360,375.00	100% 0	\$0.00	
212077 1002	THE STATE SAME OF THE STATE OF		\$125,000,00	2 (200 0	Φ0.00	
3138XMCC2	BELL STATE BANK & TRUST	1	\$135,000.00	- + +		
	COBALT MORTGAGE INC	3	\$476,050.00	9.26% 0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$413,000.00	8.03% 0	\$0.00	N

\$0.00

N

\$751,950.00

8.03% 0

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	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$256,975.00	5% 0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$248,425.00	4.83% 0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,450.00	6.48% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$319,550.00	6.21% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$319,500.00			
	MOVEMENT MORTGAGE LLC	1	\$128,700.00	2.5% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	1.96% 0	\$0.00	N
	N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	\$350,000.00			
	NVR MORTGAGE FINANCE INC	1	\$292,600.00	5.69% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$512,000.00		·	
	RMC MORTGAGE CORPORATION	2	\$519,398.00	10.1% 0	\$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,538.00	6.41% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,486.68	7.92% 0	\$0.00	N
Total		20	\$5,142,672.68	100% 0	\$0.00	
		\longrightarrow			<u> </u>	
3138XME22	ALPHA MORTGAGE CORPORATION	1	\$188,421.60	2.94% 0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$218,153.82			
	AMERICAN FINANCING	1	\$226,825.60		1 1	1
	BELL STATE BANK & TRUST	1	\$181,960.12			1
	COBALT MORTGAGE, INC	1	\$474,045.91	7.39% 0	1	
	DISCOVER HOME LOANS INC	1	\$198,338.53	3.09% 0	\$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$413,535.80	6.45% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,826.48	3.15% 0	\$0.00	N
	HOME FINANCING UNLIMITED,	1	\$184,389.55	2.88% 0	\$0.00	N
	INC	1			` ——	
	· ·	1	\$210,238.83	3.28% 0	\$0.00	N
	INC HOMESTAR FINANCIAL		\$210,238.83 \$2,792,138.23	3.28% 0 43.54% 0	·	
	INC HOMESTAR FINANCIAL CORPORATION	1		43.54% 0	\$0.00	N
	INC HOMESTAR FINANCIAL CORPORATION JPMORGAN CHASE BANK, N.A MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1 14	\$2,792,138.23	43.54% 0	\$0.00 \$0.00	N N

	SUMMIT MORTGAGE CORPORATION	1	\$168,573.41	2.63% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$251,471.85	3.92% 0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$158,462.73	2.47% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,102.77	2.56% 0	\$0.00	N
Total		30	\$6,413,289.75	100% 0	\$0.00	
3138XME30	JPMORGAN CHASE BANK, N.A	2	\$375,978.62	33.36% 0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,322.76	36.85% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,937.81	9.13% 0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$232,804.38	20.66% 0	\$0.00	N
Total		5	\$1,127,043.57	100% 0	\$0.00	
3138XME48	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,447.11	0.6% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,038,000.00	2.1% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,817.63	0.34% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$649,966.87	1.31% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,321,406.04	2.67% 0	\$0.00	N
	AMERICASH	1	\$201,000.00	0.41% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC	3	\$898,262.83	1.82% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,425.58	0.69% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,362.62	0.82% 0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.7% 0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$399,355.89	0.81% 0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,092.60	0.46% 0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$247,592.36	0.5% 0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$550,894.94	1.11% 0	\$0.00	N

BOFI FEDERAL BANK	2	\$334,124.24	0.68%	0 \$0.00	N
BREMER BANK, NATIONAL	1	\$238,780.66	0.48%	0 \$0.00	N
ASSOCIATION	1	\$238,780.00	0.48%	50.00	IN
CERTUSBANK, NATIONAL	1	\$345,044.12	0.7%	0 \$0.00	N
ASSOCIATION	1	\$343,044.12	0.770	0 \$0.00	11
CHERRY CREEK MORTGAGE C	O., 1	\$416,343.73	0.84%	0 \$0.00	N
INC	1	•		·	
CMC FUNDING, INC	1	\$215,637.21	0.44%	<u> </u>	
COMMERCE MORTGAGE	1	\$399,397.54	0.81%	0 \$0.00	
COMPASS MORTGAGE, INC	1	\$217,172.41	0.44%	0 \$0.00	N
CONTINENTAL HOME LOANS I	NC 1	\$417,000.00	0.84%	0 \$0.00	N
CONTINENTAL HOME LOANS II A CORPORATION	NC.,	\$411,051.61	0.83%	0 \$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,686.72	0.42%	\$0.00	N
CORNERSTONE HOME LENDING INC	G, 1	\$416,329.27	0.84%	0 \$0.00	N
CORNERSTONE MORTGAGE IN	C 1	\$274,000.00	0.55%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE,	INC 1	\$269,352.61	0.54%	0 \$0.00	N
CROSSLINE CAPITAL INC	1	\$298,198.30	0.6%	0 \$0.00	N
CROSSLINE CAPITAL INC., A CORPORATION	1	\$322,069.73	0.65%	0 \$0.00	N
DHI MORTGAGE COMPANY, LT	D 7	\$1,472,268.65	2.98%	0 \$0.00	N
DHI MORTGAGE COMPANY, LT LIMITED PARTNERSHIP		\$69,877.29			
DIRECTORS MORTGAGE, INC.,	AN 1	\$412,977.05	0.84%	0 \$0.00	N
OREGON CORPORATION	1	Ψ112,577.03	0.0170	Ψ0.00	11
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$407,500.00	0.82%	0 \$0.00	N
DISCOVER HOME LOANS, INC	7	\$2,211,858.46	4.47%	0 \$0.00	N
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 6	\$1,225,172.34	2.48%	0 \$0.00	N
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWAR CORPORATION		\$179,677.67	0.36%	0 \$0.00	N
ENVOY MORTGAGE LTD	1	\$198,899.97	0.4%	0 \$0.00	N
ENVOY MORTGAGE LTD A TEX LIMITED PARTNERSHIP	XAS 2	\$405,020.39	0.82%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,087.75	2.41%	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$718,781.60	1.45%	0 \$0.00	N
FEARON FINANCIAL, LLC	1	\$253,564.13			
FFSI INC A CORPORATION	1	\$302,445.81	0.61%	1	
FFSI, INC	1	\$400,000.00			
FIRST CENTENNIAL MORTGAG CORPORATION	E 1	\$384,394.10			

FIRST CHOICE LOAN SI	ERVICES	2	\$672,513.07	1.36%	0 \$0.00	N
FIRST CHOICE LOAN SI	ERVICES,	3	\$929,633.40	1.88%	0 \$0.00	N
FIRST FINANCIAL SERV	VICES INC	1	\$384,110.92	0.78%	0 \$0.00	N
FIRST GUARANTY MOI						
CORPORATION, A COR	PORATION	1	\$248,000.00	0.5%	0 \$0.00	N
FIRST HERITAGE MOR	ΓGAGE LLC	1	\$348,718.28	0.71%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	GE	2	\$304,210.22	0.62%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORP		1	\$199,649.39	0.4%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A COR		1	\$360,400.04	0.73%	0 \$0.00	N
FIRST INTERNET BANK INDIANA, AN INDIANA CHARTERED BANK		2	\$605,935.88	1.23%	0 \$0.00	N
FIRST SAVINGS MORTO CORPORATION A VIRG CORPORATION		1	\$187,500.00	0.38%	0 \$0.00	N
FIRST SAVINGS MORTO CORPORATION, A VIRO CORPORATION		1	\$338,692.40	0.69%	0 \$0.00	N
GMH MORTGAGE SERV	VICES LLC	3	\$752,938.69	1.52%	0 \$0.00	N
HOME MORTGAGE ASS CORPORATION	SURED	1	\$79,862.72	0.16%	0 \$0.00	N
HOMEAMERICAN MOR CORPORATION	TGAGE	1	\$367,360.51	0.74%	0 \$0.00	N
HOMESTEAD FUNDING	CORP	1	\$219,646.14	0.44%	0 \$0.00	N
JMJ FINANCIAL GROUP CALIFORNIA CORPORA		1	\$300,000.00	0.61%	0 \$0.00	N
JPMORGAN CHASE BA	NK, N.A	4	\$984,765.08	1.99%	0 \$0.00	N
LEADER BANK NA		1	\$416,329.27	0.84%	0 \$0.00	N
LEADER BANK, NA., A CORPORATION		1	\$277,300.00	0.56%	0 \$0.00	N
LEGACY MORTGAGE L	LC	1	\$388,000.00	0.78%	0 \$0.00	N
M/I FINANCIAL CORP		1	\$65,000.00			
MID AMERICA MORTG AN OHIO CORPORATIO	· ·	2	\$629,248.99			
MILEND, INC., A GEORG		2	\$521,672.78	1.06%	0 \$0.00	N
MORIA DEVELOPMENT	TINC	1	\$404,226.66	0.82%	0 \$0.00	N
MORTGAGE MASTER, I		1	\$404,348.57	0.82%		
MOVEMENT MORTGAG		2	\$503,531.93			N
NORTHWEST MORTGA INC., AN OREGON COR	GE GROUP,	1	\$293,557.19			N
NOVA FINANCIAL & IN		1	\$367,621.62	0.74%	0 \$0.00	N
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CORPORATION	Ī				
ON Q FINANCIAL, INC	1	\$399,283.71	0.81%	0 \$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.84%	0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,371.93	0.84%	0 \$0.00	N
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,828.01	0.51%	0 \$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0 \$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,275.02	0.84%	0 \$0.00	N
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$349,424.70	0.71%	0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,721.19	0.34%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$357,798.03	0.72%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,056,230.92	2.14%	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,842.63	0.2%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,421.47	0.67%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,407.24	0.78%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$206,695.05	0.42%	0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$236,603.45	0.48%	0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$302,319.08	0.61%	0 \$0.00	N
RPM MORTGAGE INC	2	\$774,770.94	1.57%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,365,343.30	2.76%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC	1	\$279,559.34	0.57%	0 \$0.00	N
SANDY SPRING BANK	1	\$274,517.90	0.56%	0 \$0.00	N
SENTE MORTGAGE, INC	1	\$264,000.00	0.53%	0 \$0.00	N
SIRVA MORTGAGE, INC	2	\$479,486.23	0.97%	0 \$0.00	N
SUMMIT FUNDING, INC	4	\$1,417,212.06	2.87%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$407,371.81	0.82%	0 \$0.00	N
THE BUSINESS BANK OF ST LOUIS	1	\$408,750.00	0.83%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$290,000.00	0.59%	0 \$0.00	N

CORPORATION UNIVERSAL AMERICAN

	MORTGAGE COMPANY LLC	1	\$167,470.24	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$127,199.50	0.26%	0	\$0.00	N
	COMPANY						
	UNIVEST BANK AND TRUST CO	1	\$207,672.66			\$0.00	N
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$711,321.34	1.44%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$320,472.37	0.65%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$167,729.78	0.34%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.77%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,636.20	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$333,223.75	0.67%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$730,867.05	1.48%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$190,180.03	0.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,165.43	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85%	0	\$0.00	N
Total		173	\$49,428,895.15	100%	0	\$0.00	
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3138XME55	JPMORGAN CHASE BANK, N.A	5	\$848,606.28			\$0.00	N
	ON Q FINANCIAL, INC	1	\$256,578.44	15.25%	U	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$252,225.36	14.99%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15	19.33%	0	\$0.00	N
Total		8	\$1,682,815.23	100%	0	\$0.00	
3138XME63	ACOPIA LLC	1	\$223,662.62	0.46%	0	\$0.00	N
DISOMNIEUS	ALERUS FINANCIAL NA	1	\$416,314.57	0.46%		\$0.00	N
	ALLINOS FINANCIAL NA	1	\$198,443.99			\$0.00	N
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ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION					
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$494,550.71	1.02%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98%	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58%	0 \$0.00	N
ATLANTIC HOME LOANS, INC	1	\$311,498.16	0.64%	0 \$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0 \$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$416,329.27	0.86%	0 \$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44%	0 \$0.00	N
BOFI FEDERAL BANK	2	\$474,229.95	0.97%	0 \$0.00	N
CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58%	0 \$0.00	N
CMC FUNDING, INC	1	\$391,396.45	0.8%	0 \$0.00	N
COMMERCE MORTGAGE	3	\$791,047.19	1.63%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$399,448.91	0.82%	0 \$0.00	N
CROSSLINE CAPITAL INC	2	\$649,987.06	1.34%	0 \$0.00	N
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36	0.64%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$225,213.10	0.46%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0 \$0.00	N
DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0 \$0.00	N
DISCOVER HOME LOANS, INC	6	\$1,350,056.92	2.78%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0 \$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0 \$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0 \$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,651,595.44	3.4%	0 \$0.00	N
FIDELITY BANK	1	\$240,000.00	0.49%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%		
FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0 \$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.86%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$395,320.45	0.81%	0 \$0.00	N
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	0 \$0.00	N
GUARANTEED RATE, INC	1	\$199,692.07	0.41%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	0 \$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$230,000.00	0.47%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	25	\$7,685,640.34	15.8%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,460.94	0.85%	0 \$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$312,374.45	0.64%	0 \$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$247,601.10	0.51%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$594,056.14	1.22%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,009.38	0.79%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$443,693.40	0.91%	0 \$0.00	N

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$109,837.95	0.23%	0 \$0.00	N
MILEND, INC A GEORGIA CORPORATION	1	\$136,000.00	0.28%	0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$194,686.35	0.4%	0 \$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.86%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$383,446.73	0.79%	0 \$0.00	N
MORTGAGE MASTER, INC	4	\$1,161,808.39	2.39%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$497,638.52	1.02%		N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,161.96	0.73%		N
NE MOVES MORTGAGE, LLC	1	\$329,469.20	0.68%	0 \$0.00	N
NETWORK FUNDING, LP	1	\$324,299.92	0.67%	0 \$0.00	N
NJ LENDERS CORP	2	\$551,497.34	1.13%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$139,140.00	0.29%	0 \$0.00	N
NTFN, INC	1	\$269,144.01	0.55%	0 \$0.00	N
PATRIOT COMMUNITY BANK	1	\$171,000.00	0.35%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$226,850.18	0.47%		N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,329.27	0.86%	0 \$0.00	N
PHH HOME LOANS, LLC	1	\$159,753.65	0.33%	0 \$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$319,008.08	0.66%		N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,630.48	0.49%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$569,115.23	1.17%	0 \$0.00	N
RPM MORTGAGE INC	1	\$407,329.36	0.84%	0 \$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$821,550.23	1.69%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,602.84	3.85%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0 \$0.00	N
SIRVA MORTGAGE, INC	3	\$978,475.97	2.01%	0 \$0.00	N
STERLING NATIONAL BANK	1	\$232,500.00	0.48%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$335,250.03	0.69%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$249,615.08	0.51%	0 \$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$233,500.00	0.48%	0 \$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,500.00	0.64%	0 \$0.00	N
	2	\$654,807.08	1.35%	0 \$0.00	N

	TRIDENT MORTGAGE COMPANY LP					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$243,266.55	0.5% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,315.09	0.59% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,901.00	0.43% 0	\$0.00	N
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$384,000.00	0.79% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$748,342.93	1.54% 0	\$0.00	N
Γ	WESLEND FINANCIAL	1	\$114,689.62	0.24% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,365.65	0.85% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.57	0.86% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.57% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$285,125.57	0.59% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$648,884.58	1.28% 0	\$0.00	N
Total		166	\$48,644,520.32	100% 0	\$0.00	
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3138XME71	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,000.00	0.41% 0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,000.00	1% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.37% 0	\$0.00	N
L	BELL STATE BANK & TRUST	1	\$404,000.00	1.33% 0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,150.00	0.66% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.4% 0	\$0.00	N
L	DISCOVER HOME LOANS, INC	2	\$385,100.00	1.27% 0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$772,500.00	2.54% 0	\$0.00	N
		3	\$896,100.00	2.95% 0	\$0.00	N
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2	\$666,000.00	2.19%	0 \$0.00	N
1	\$298,000.00	0.98%	0 \$0.00	N
3	\$573,700.00	1.89%	0 \$0.00	N
1	\$248,160.00	0.82%	0 \$0.00	N
1	\$455,000.00	1.5%	0 \$0.00	N
1	\$387,000.00	1.27%	0 \$0.00	N
1	\$272,000.00	0.89%	0 \$0.00	N
1	\$219,300.00	0.72%	0 \$0.00	N
1	\$332,000.00	1.09%	0 \$0.00	N
1	\$408,750.00			
1	\$262,000.00	0.86%	0 \$0.00	N
4	\$1 243.600.00	4 09%	n \$0.00	N
2	\$552,000.00			
3	\$1,050,000.00	3.45%	0 \$0.00	N
1	\$324,000.00	1.07%	0 \$0.00	N
42	\$11,982,181.00	39.42%	0 \$0.00	N
1	\$318,160.00	1.05%	0 \$0.00	N
1	\$261,500.00	0.86%	0 \$0.00	N
1	\$417,000.00	1.37%	0 \$0.00	N
1	\$172,735.11	0.57%	0 \$0.00	N
1	\$310,800.00	1.02%	0 \$0.00	N
1	\$417,000.00	1.37%	0 \$0.00	N
	1 3 1 1 1 1 1 1 1 4 2 3	1 \$298,000.00 3 \$573,700.00 1 \$248,160.00 1 \$455,000.00 1 \$387,000.00 1 \$272,000.00 1 \$219,300.00 1 \$332,000.00 1 \$408,750.00 1 \$262,000.00 2 \$552,000.00 2 \$552,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$311,982,181.00 1 \$318,160.00 1 \$261,500.00 1 \$417,000.00 1 \$172,735.11 1 \$310,800.00	1 \$298,000.00 0.98% 3 \$573,700.00 1.89% 1 \$248,160.00 0.82% 1 \$455,000.00 1.5% 1 \$387,000.00 1.27% 1 \$272,000.00 0.89% 1 \$219,300.00 0.72% 1 \$332,000.00 1.09% 1 \$408,750.00 1.34% 1 \$262,000.00 0.86% 2 \$552,000.00 1.82% 3 \$1,050,000.00 3.45% 1 \$324,000.00 1.07% 42 \$11,982,181.00 39.42% 1 \$318,160.00 1.05% 1 \$417,000.00 1.37% 1 \$172,735.11 0.57% 1 \$310,800.00 1.02%	1 \$298,000.00 0.98% 0 \$0.00 3 \$573,700.00 1.89% 0 \$0.00 1 \$248,160.00 0.82% 0 \$0.00 1 \$455,000.00 1.5% 0 \$0.00 1 \$387,000.00 1.27% 0 \$0.00 1 \$272,000.00 0.89% 0 \$0.00 1 \$219,300.00 0.72% 0 \$0.00 1 \$332,000.00 1.09% 0 \$0.00 1 \$408,750.00 1.34% 0 \$0.00 1 \$262,000.00 0.86% 0 \$0.00 2 \$552,000.00 1.82% 0 \$0.00 3 \$1,050,000.00 3.45% 0 \$0.00 4 \$11,982,181.00 39.42% 0 \$0.00 1 \$318,160.00 1.05% 0 \$0.00 1 \$261,500.00 0.86% 0 \$0.00 1 \$417,000.00 1.37% 0 \$0.00 1 \$310,800.00 1.02% 0 \$0.00 1 \$310,800.00 1.02% 0 \$0.00

MORTGAGE CAPITAL PARTNERS,

	MORTGAGE CAPITAL PARTNERS, INC	1	\$253,902.20	0.84%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$630,000.00	2.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$434,500.00	1.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.52%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,950.00	0.99%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$275,000.00	0.9%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$191,000.00	0.63%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,120.00	0.58%	0	\$0.00	N
	THE PRIVATEBANK & TRUST COMPANY	1	\$300,000.00	0.99%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$378,000.00	1.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$278,100.00	0.91%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$382,000.00	1.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.22%	0	\$0.00	N
Total		105	\$30,398,808.31	100%	0	\$0.00	
3138XME89	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$223,770.00	1.45%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	1.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC	1	\$359,469.65	2.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,239.14	3.49%	0	\$0.00	N
		1	\$579,182.78	3.75%	0	\$0.00	N
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AXIA FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY					
BELL STATE BANK & TRUST	1	\$284,000.00	1.84%	0 \$0.00	N
BELL STATE BANK & TRUST A CORPORATION	1	\$348,008.97	2.26%		
CONNERCE MORTGAGE	1	\$389,000.00	2.52%	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,946.49	2.38%		
DHI MORTGAGE COMPANY LTD	1	\$203,844.00	1.32%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$319,549.12	2.07%		
FAIRFIELD COUNTY BANK	1	\$368,456.39	2.39%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,500.00	1.56%		
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	\$225,387.47	1.46%	0 \$0.00	N
GUARANTEED RATE, INC	1	\$295,000.00	1.91%	0 \$0.00	N
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$380,232.62	2.46%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,440.64	2.63%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,000.00	0.78%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$219,675.90	1.42%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	4	\$1,539,250.00	9.97%		N
LEADER BANK NA	1	\$414,700.00	2.69%	0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,886.41	2.08%	0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$271,590.33	1.76%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$395,802.96	2.56%	0 \$0.00	N
NJ LENDERS CORP	1	\$328,800.00	2.13%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,655.72	1.89%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,413.86	2.69%	0 \$0.00	N
PATRIOT COMMUNITY BANK	1	\$349,000.00	2.26%	0 \$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$279,559.34	1.81%		N
	1	\$264,500.00	1.71%	0 \$0.00	N

	PINNACLE MORTGAGE GROUP INC						
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$373,893.31	2.42%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$415,000.00	2.69%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIAR CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$348,000.00	2.25%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$292,500.00	1.9%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	2.7%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,446.73	2.48%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$330,560.15	2.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$287,451.00	1.86%	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$416,385.67	2.7%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$289,582.17	1.88%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%	0	\$0.00	N
Total		47	\$15,432,680.82	100%	0	\$0.00	
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%	0	\$0.00	N
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58%	0	\$0.00	N
	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$362,000.00	12.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$110,573.00	3.9%	0	\$0.00	N
	FIDELITY BANK	1	\$168,000.00	5.93%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE LLC	2	\$633,498.95	22.36%	0	\$0.00	N	
	1	\$413,000.00	14.58%	0	\$0.00	N	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	8.47%	0	\$0.00	N
	WINTRUST MORTGAGE A	1	\$194,500.00	6.86%	0	\$0.00	N

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	AND TRUST CO., N.A						
Total		11	\$2,833,271.95	100%	0	\$0.00	
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3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14	26.46%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54%	0	\$0.00	N
Total	CTTOTT	3	\$448,252.25	100%	0	\$0.00	
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3138XMEP1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,620.29	0.92%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,579.26	0.96%	0	\$0.00	N
RES COI AM MO ARI SEF ATI GRO LIA BAI	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$386,952.44	1.55%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC	2	\$678,305.74	2.71%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,671.26	0.8%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,551.24	1.11%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$787,095.06	3.15%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$189,745.72	0.76%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,776.45	0.54%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$315,502.69	1.26%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$287,516.28	1.15%	0	\$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36%	0	\$0.00	N
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$385,538.34	1.54%	0	\$0.00	N
DISCOVER HOME LOA	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,257.17	0.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,254,825.27	5.01%	0	\$0.00	N
		1	\$414,893.35	1.66%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES,					
INC., A CORPORATION	-+				
FIRST FINANCIAL SERVICES INC	1	\$237,582.77	0.95%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$346,262.15	1.38%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$379,404.43	1.52%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$543,005.02	2.17%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,046.18	2.35%	0 \$0.00	N
GENEQUITY MORTGAGE INC	1	\$337,381.80	1.35%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$407,386.80	1.63%		
GOODMORTGAGE.COM	1	\$277,512.64	1.11%		
HARTLAND MORTGAGE CENTERS, INC	1	\$322,295.72	1.29%		
HOMESTEAD FUNDING CORP	1	\$399,313.58	1.6%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	1.66%		
JPMORGAN CHASE BANK, N.A	7	\$2,069,640.59	8.27%	0 \$0.00	N
KEY MORTGAGE SERVICES INC	1	\$254,400.00	1.02%		N
LEADER BANK, N.A., A CORPORATION	1	\$416,284.41	1.66%		
LEADER BANK, NA., A CORPORATION	1	\$373,923.39	1.49%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,819.10	1.41%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,266.32	0.83%	0 \$0.00	N
M/I FINANCIAL CORP	1	\$179,368.12	0.72%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,750.42	1.15%		N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,008.07	0.85%	0 \$0.00	N
MORTGAGE NETWORK INC	1	\$203,342.82	0.81%	0 \$0.00	N
MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,723.01	0.7%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$763,278.57	3.05%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$659,814.62	2.64%		N
ON Q FINANCIAL, INC	1	\$405,632.16	1.62%	0 \$0.00	N
OPES ADVISORS, INC	1	\$310,040.87	1.24%	0 \$0.00	N
PINNACLE MORTGAGE GROUP	1	\$397,359.84	1.59%	0 \$0.00	N

	REAL ESTATE MORTGAGE						
	NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,877.64	1.07%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$278,041.24	1.11%	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$285,539.98	1.11%		\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$353,716.44	1.41%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$204,684.36	0.82%	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$238,598.58	0.95%	_	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$379,375.39	1.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$119,811.14	0.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,214.28	0.66%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$297,210.66	1.19%	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$191,070.93	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$416,357.96	1.66%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$354,828.09	1.42%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$260,177.28	1.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,305.00	1.63%	0	\$0.00	N
Total		84	\$25,021,500.51	100%	0	\$0.00	
3138XMEU0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,947.89	3.58%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,621.13	4.15%	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,255.74	4.98%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$169,602.08	2.56%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$331,552.79	5.01%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$151,580.42	2.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	6.3%	0	\$0.00	N
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$300,686.26	4.55%	0	\$0.00	N
		1	\$289,181.39	4.37%	0	\$0.00	N

	JAC FINANCIAL INC., DBA PLAZA LOANS					
	JPMORGAN CHASE BANK, N.A	2	\$412,430.19	6.24% 0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$176,750.61	2.67% 0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$189,744.07	2.87% 0	\$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$229,365.12	3.47% 0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$900,531.97	13.61% 0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$260,096.10			
	RPM MORTGAGE INC	3	\$692,577.91	10.47% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$953,549.98	14.42% 0	\$0.00	N
	VIP MORTGAGE INC	1	\$299,586.68	4.53% 0		N
Total		26	\$6,614,498.62	100% 0	\$0.00	
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3138XMEV8	A.K.T. AMERICAN CAPITAL, INC	1	\$99,624.50			
<u> </u>	COMMERCE MORTGAGE	1	\$276,269.09	3.95% 0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,706.37	2.2% 0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$209,687.50		·	
<u> </u>	JPMORGAN CHASE BANK, N.A	20	\$5,346,247.16	76.38% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,180.57	3.86% 0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$230,915.72	3.3% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$268,321.78	3.83% 0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,617.40	2.06% 0	\$0.00	N
Total		28	\$6,999,570.09	100% 0	\$0.00	
3138XMEW6	GULF COAST BANK AND TRUST COMPANY	2	\$171,186.82	15.26% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$950,693.12	84.74% 0		
Total		11	\$1,121,879.94	100% 0	\$0.00	
3138XMEX4	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,095.44	16.8% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$603,057.46	58.18% 0	\$0.00	N

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	PATRIOT BANK MORTGAGE, INC	1	\$259,313.96	25.02% 0	\$0.00	N
Total		5	\$1,036,466.86	100% 0	\$0.00	
3138XMEY2	JPMORGAN CHASE BANK, N.A	24	\$2,073,013.57	92.59% 0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$92,222.90	4.12% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$73,573.00	3.29% 0	\$0.00	N
Total		26	\$2,238,809.47	100% 0	\$0.00	
3138XMEZ9	BERKSHIRE BANK	1	\$225,875.56	10.5% 0	\$0.00	N
	EQUITY LOANS LLC	1	\$157,899.39	7.34% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,404.11	6.95% 0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$385,492.04	17.92% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$618,526.87	28.76% 0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$107,581.33	5% 0	\$0.00	N
	STERLING NATIONAL BANK	1	\$358,604.43	16.67% 0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,426.04	6.86% 0	\$0.00	N
Total		9	\$2,150,809.77	100% 0	\$0.00	
3138XMF21	JPMORGAN CHASE BANK, N.A	27	\$3,393,723.59	100% 0	\$0.00	N
Total		27	\$3,393,723.59	100% 0	\$0.00	
3138XMF39	JPMORGAN CHASE BANK, N.A	38	\$7,940,195.48	100% 0	\$0.00	N
Total		38	\$7,940,195.48	100% 0	\$0.00	<u> </u>
3138XMF47	JPMORGAN CHASE BANK, N.A	6	\$1,418,622.78	100% 0	\$0.00	N
Total		6	\$1,418,622.78	100% 0	\$0.00	
		\longrightarrow				<u> </u>
3138XMF54	1ST PRIORITY MORTGAGE, INC	1	\$139,647.02	0.08% 0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$137,518.67	0.08% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$114,104.91	0.07% 0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$117,452.04	0.07% 0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,418.51	0.08% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$145,637.29	0.08% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,625.00		\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$128,027.81	0.07% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	7	\$882,062.71	0.5% 0	\$0.00	N
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ALLEN TATE MOS SERVICES INC	RTGAGE	1	\$128,430.65	0.07%	0 \$0.00	N
ALLEN TATE MOD SERVICES, INC., A		2	\$273,387.21	0.16%	0 \$0.00	N
ALLIANCE FINAN RESOURCES, LLC	ICIAL	1	\$124,470.70	0.07%	0 \$0.00	N
ALPHA MORTGA CORPORATION, A CAROLINA CORP	GE A NORTH	1	\$113,250.67	0.06%	0 \$0.00	N
ALPINE BANK		1	\$148,546.87	0.08%	0 \$0.00	N
AMBECK MORTG ASSOCIATES, A C CORPORATION		1	\$132,828.79	0.08%	0 \$0.00	N
AMCAP MORTGA GOLD FINANCIAI		1	\$139,289.77	0.08%	0 \$0.00	N
AMCAP MORTGA	GE, LTD	5	\$631,917.62	0.36%	0 \$0.00	N
AMCAP MORTGA GOLD FINANCIAI	· ·	1	\$125,898.72	0.07%	0 \$0.00	N
AMERICAN EAGL	LE OF OHIO LLC	1	\$136,823.64	0.08%	0 \$0.00	N
AMERICAN EQUI'	TY MORTGAGE,	2	\$291,830.44	0.17%	0 \$0.00	N
AMERICAN FEDE CORPORATION	RAL MORTGAGE	3	\$392,655.67	0.22%	0 \$0.00	N
AMERICAN FINAL NETWORK, INC	NCIAL	1	\$134,400.00	0.08%	0 \$0.00	N
AMERICAN FINAL	NCING	1	\$150,000.00	0.09%	0 \$0.00	N
AMERICAN FINAL CORPORATION	NCING	3	\$412,422.37	0.24%	0 \$0.00	N
AMERICAN FINAL CORPORATION, A		2	\$268,791.90	0.15%	0 \$0.00	N
AMERICAN HOMI INC., A CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$129,828.81	0.07%	0 \$0.00	N
	OING SOLUTIONS,	1	\$114,252.89	0.07%	0 \$0.00	N
AMERICAN MORT CONSULTANTS, I	ΓGAGE & EQUITY NC	5	\$641,356.79	0.37%	0 \$0.00	N
	rgage & equity NC., A	4	\$516,327.68	0.29%	0 \$0.00	N
AMERICAN MORT COMPANY, AN OI CORPORATION		1	\$112,216.36	0.06%	0 \$0.00	N
AMERICAN NEIGH MORTGAGE ACC COMPANY LLC, A LIABILITY COMP	EPTANCE A LIMITED	1	\$117,000.00	0.07%	0 \$0.00	N
AMERICAN PACII CORPORATION		3	\$397,156.84	0.23%	0 \$0.00	N

5	\$619,346.39	0.35%	0 \$0.00	N
16	\$2,020,405.45	1.15%	0 \$0.00	N
1				
2	\$265,951.67	0.15%	0 \$0.00	N
3	\$385,769.63	0.22%	0 \$0.00	N
7	\$889,828.37	0.51%	\$0.00	N
1	\$150,000.00	0.09%	0 \$0.00	N
1	\$123,000.00	0.07%	\$0.00	N
2	\$260,815.46	0.15%	0 \$0.00	N
3	\$400,773.01	0.23%	0 \$0.00	N
1	\$134,666.84	0.08%	0 \$0.00	N
4	\$512,365.70	0.29%	0 \$0.00	N
1	\$119,920.00	0.07%	\$0.00	N
2	\$263,800.00	0.15%	0 \$0.00	N
2	\$274,802.47	0.16%	0 \$0.00	N
1	\$123,750.00	0.07%	0 \$0.00	N
1	\$129,836.44	0.07%	0 \$0.00	N
1	\$121,900.00	0.07%	0 \$0.00	N
6	\$724,286.09	0.41%	0 \$0.00	N
6	\$792,565.07	0.45%	0 \$0.00	N
1	\$144,400.00	0.08%	0 \$0.00	N
2	\$260,980.44	0.15%	0 \$0.00	N
1	\$123,832.97	0.07%	0 \$0.00	N
9	\$1,164,401.61	0.66%	0 \$0.00	N
	16 1 2 3 7 1 1 1 2 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	16 \$2,020,405.45 1 \$116,200.00 2 \$265,951.67 3 \$385,769.63 7 \$889,828.37 1 \$150,000.00 1 \$123,000.00 2 \$260,815.46 3 \$400,773.01 1 \$134,666.84 4 \$512,365.70 1 \$119,920.00 2 \$263,800.00 2 \$274,802.47 1 \$129,836.44 1 \$121,900.00 6 \$792,565.07 1 \$144,400.00 2 \$260,980.44 1 \$123,832.97	16 \$2,020,405.45 1.15% 1 \$116,200.00 0.07% 2 \$265,951.67 0.15% 3 \$385,769.63 0.22% 7 \$889,828.37 0.51% 1 \$150,000.00 0.09% 1 \$123,000.00 0.07% 2 \$260,815.46 0.15% 3 \$400,773.01 0.23% 1 \$134,666.84 0.08% 4 \$512,365.70 0.29% 1 \$119,920.00 0.07% 2 \$263,800.00 0.15% 2 \$274,802.47 0.16% 1 \$123,750.00 0.07% 1 \$129,836.44 0.07% 1 \$121,900.00 0.07% 6 \$724,286.09 0.41% 6 \$729,565.07 0.45% 1 \$144,400.00 0.08% 2 \$260,980.44 0.15% 1 \$123,832.97 0.07%	16 \$2,020,405.45 1.15% 0 \$0.00 1 \$116,200.00 0.07% 0 \$0.00 2 \$265,951.67 0.15% 0 \$0.00 3 \$385,769.63 0.22% 0 \$0.00 7 \$889,828.37 0.51% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$123,000.00 0.07% 0 \$0.00 2 \$260,815.46 0.15% 0 \$0.00 3 \$400,773.01 0.23% 0 \$0.00 4 \$512,365.70 0.29% 0 \$0.00 1 \$119,920.00 0.07% 0 \$0.00 2 \$263,800.00 0.15% 0 \$0.00 2 \$274,802.47 0.16% 0 \$0.00 1 \$123,750.00 0.07% 0 \$0.00 1 \$121,900.00 0.07% 0 \$0.00 1 \$121,900.00 0.07% 0 \$0.00 6 \$724,286.09 0.41% 0 \$0.00 2 \$260,980.44 0.15% 0

BELL ST	ATE BANK & TRUST	2	\$259,876.20	0.15%	0 \$0.00	N
BERKSH	IIRE BANK	2	\$255,567.10		0 \$0.00	N
BNC NA	TIONAL BANK	2	\$255,258.46	0.15%	0 \$0.00	N
	TIONAL BANK, A				11	
	AL BANKING	2	\$244,667.61	0.14%	0 \$0.00	N
ASSOCIA	ATION				<u> </u>	
BOFI FE	DERAL BANK	5	\$672,688.64	0.38%	0 \$0.00	N
BRAND	MORTGAGE GROUP LLC	1	\$135,828.89	0.08%	0 \$0.00	N
BRAND	MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0 \$0.00	N
BREMER	R BANK NATIONAL	2	¢252 961 50	0.14%	0 \$0.00	N
ASSOCIA	ATION	۷	\$253,861.59	U.1470	0 \$0.00	11
	VIEW MORTGAGE	2	\$238,692.26	0.14%	0 \$0.00	N
CORPOR	ATION		·			11
CAMBRI	IDGE SAVINGS BANK	1	\$112,000.00	0.06%	 	
	L CITY BANK	1	\$128,000.00	0.07%	0 \$0.00	N
CAPSTA	R LENDING LLC	1	\$125,000.00	0.07%	0 \$0.00	N
CAPSTA	R LENDING, LLC	1	\$149,806.92	0.09%	0 \$0.00	N
CENDER	RA FUNDING INC	7	\$885,137.75	0.5%	0 \$0.00	N
CENDER	RA FUNDING, INC	3	\$396,106.56	0.23%	0 \$0.00	N
CERTUS	BANK, NATIONAL	2	\$257,492.47	0.15%	0 \$0.00	N
ASSOCIA	ATION	۷	\$451,474.41	U.1370	0 \$0.00	11
	BANK, NATIONAL					
	ATION, A NATIONAL	1	\$131,653.29	0.08%	0 \$0.00	N
ASSOCIA						
	CREEK MORTGAGE CO.,	2	\$269,269.62	0.15%	\$0.00	N
INC			Ψ - 02,-02.0		7	-
	HILL MORTGAGE	2	\$259,693.67	0.15%	\$0.00	N
CORPOR						
	S NATIONAL BANK OF	1	\$127,243.37	0.07%	0 \$0.00	N
	ER ST. LOUIS					
	IS NATIONAL BANK OF ER ST. LOUIS, A	1	\$132,500.00	0.08%	\$0.00	N
CORPOR	-	1	\$132,300.00	0.06%	\$0.00	1
	MOUNTAIN BANK	1	\$110,500.00	0.06%	0 \$0.00	N
	MORTGAGE, INC	3	\$400,724.81	0.23%		1
	MORTGAGE, INC., A	3	φ+00,724.61	0.23 /0	\$0.00	11
	IGTON CORPORATION	3	\$405,293.25	0.23%	0 \$0.00	N
	RCE MORTGAGE	4	\$516,925.69	0.29%	0 \$0.00	N
	NITY BANK OF		ψ510,725.07	0.2770	Ψ0.00	
MISSISS		1	\$130,000.00	0.07%	0 \$0.00	N
	SS MORTGAGE, INC	1	\$149,806.92	0.09%	0 \$0.00	N
	ENTAL HOME LOANS INC	2	\$243,790.84	0.14%		
	ENTAL HOME LOANS INC.,					
	ORATION	1	\$119,673.05	0.07%	0 \$0.00	N
	RSTONE HOME LENDING,					
INC	E I STEE HOME DELIVERY	13	\$1,716,743.96	0.98%	0 \$0.00	N
		3	\$407,965.64	0.23%	0 \$0.00	N
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CORRIDOR MORTGAGE GROUP INC					
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	1	\$123,820.07	0.07%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$131,334.55	0.07%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$403,328.70	0.23%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$141,222.10	0.08%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0 \$0.00	N
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,826.22	0.08%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,958.19	0.07%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$115,962.88	0.07%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,766.25	0.08%	0 \$0.00	N
DISCOVER HOME LOANS INC	1	\$120,844.24	0.07%	0 \$0.00	N
DISCOVER HOME LOANS, INC	3	\$421,947.44	0.24%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$797,324.83	0.45%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$134,045.36	0.08%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.08%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,239.71	0.07%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	2	\$250,938.75	0.14%	0 \$0.00	N
EMC HOLDINGS LLC	1	\$115,843.75	0.07%	0 \$0.00	N
ENVOY MORTGAGE LTD	2	\$250,059.12	0.14%		N
ENVOY MORTGAGE, LTD	1	\$148,623.82	0.08%	0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$238,829.52	0.14%	0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,634.42	0.08%	0 \$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$129,425.43	0.07%	0 \$0.00	N
	1	\$122,845.25	0.07%	0 \$0.00	N

EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE					
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$123,100.91	0.07%	0 \$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$123,902.88	0.07%	0 \$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$277,200.00	0.16%	0 \$0.00	N
F&M BANK	3	\$379,566.10	0.22%	0 \$0.00	N
FAIRFIELD COUNTY BANK	1	\$138,125.00	0.08%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,618,373.79	1.49%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$131,667.20	0.08%	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$137,700.00	0.08%	0 \$0.00	N
FIRST BANK	1	\$139,827.86	0.08%	0 \$0.00	N
FIRST BANK A NC CORPORATION	1	\$133,000.00	0.08%	0 \$0.00	N
FIRST BANK, A NC CORPORATION	1	\$117,000.00	0.07%		
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$486,013.20	0.28%		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.08%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,616.74	0.16%	0 \$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$130,224.35	0.07%	0 \$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$114,750.00	0.07%		
FIRST FINANCIAL SERVICES INC	1	\$124,600.00	0.07%	0 \$0.00	N
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$139,647.02	0.08%	0 \$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$129,824.89	0.07%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.92	0.09%		
FIRST INTERNET BANK OF INDIANA	2	\$267,902.73	0.15%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,047.85	0.07%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,156.24	0.08%	0 \$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$655,417.13	0.37%	0 \$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,520.37	0.09%	0 \$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$146,300.00	0.08%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$121,343.60	0.07%	0 \$0.00	N
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$127,677.28	0.07%	0 \$0.00	N
FIRSTBANK	1	\$113,612.57	0.06%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$114,750.00	0.07%		
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,088.65	0.07%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$146,016.06	0.08%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$110,861.15	0.06%	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0 \$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	2	\$260,475.36	0.15%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD	2	\$255,574.08	0.15%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.08%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$530,373.14	0.3%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,884.49	0.07%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$113,520.00	0.06%	0 \$0.00	N
GENEQUITY MORTGAGE INC	1	\$118,577.72	0.07%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	6	\$787,220.12	0.45%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	3	\$365,238.36	0.21%	0 \$0.00	N
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$148,313.16	0.08%	0 \$0.00	N
GLADEWATER NATIONAL BANK	2	\$269,923.96	0.15%	0 \$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$259,485.06	0.15%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	3	\$399,751.92	0.23%	0 \$0.00	N
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GTL INVESTMENTS, INC	2	\$263,771.81	0.15%	0 \$0.00	N
GUARANTEE MORTGAGE	1	\$149,806.92	0.09%	0 \$0.00	N
CORPORATION	1	·		·	
GUARANTEED RATE INC	1	\$131,636.16	0.08%		
GUARANTEED RATE, INC	4	\$546,696.05	0.31%	0 \$0.00	N
GUARANTEED RATE, INC., A	12	\$1,534,331.52	0.88%	0 \$0.00	N
DELAWARE CORPORATION					
GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0 \$0.00	N
HALLMARK HOME MORTGAGE					
LLC	4	\$538,052.53	0.31%	0 \$0.00	N
HALLMARK HOME MORTGAGE,					
LLC, AN INDIANA LIMITED	1	\$112,679.36	0.06%	0 \$0.00	N
LIABILITY COMPANY					
HARTLAND MORTGAGE CENTERS	1	¢129.052.25	0.07%	0 \$0.00	N
INC	1	\$128,052.25	0.07%	50.00	N
HARTLAND MORTGAGE CENTERS,	1	\$136,598.23	0.08%	0 \$0.00	N
INC	1	\$150,576.25	0.00 //	σ φυ.σσ	11
HILLS BANK AND TRUST	1	\$146,000.00	0.08%	0 \$0.00	N
COMPANY, CORPORATION		Ψ1.0,000.00	0.0070	40.00	- ,
HOME FINANCING UNLIMITED,	1	ф120 с22 15	0.00%	φο οο	
INC. DBA MISSION MORTGAGE OF	1	\$139,622.15	0.08%	0 \$0.00	N
TEXAS, INC HOME HANNA MORTGAGE					
SERVICES	1	\$139,401.97	0.08%	0 \$0.00	N
HOME MORTGAGE ASSURED					
CORPORATION	2	\$227,403.49	0.13%	0 \$0.00	N
HOMESTAR FINANCIAL CORP., A	1	¢111.066.20	0.060	Φ0.00	N
CORPORATION	1	\$111,066.38	0.06%	0 \$0.00	N
HOMESTEAD FUNDING CORP	5	\$651,722.88	0.37%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP	1	\$115,854.06	0.07%	0 \$0.00	N
INC., D/B/A STELLAR FINANCIAL	1	Ψ113,034.00	0.07 /0	Ψ0.00	11
HOUSTONIAN MORTGAGE GROUP,	1	\$112,500.00	0.06%	0 \$0.00	N
INC. DBA 1ST CHOICE MORTGAGE	-	φ112,200.00	0.0076	\$0.00	1,
HOUSTONIAN MORTGAGE GROUP,	1	\$144,809.06	0.08%	0 \$0.00	N
INC. DBA STELLAR FINANCIAL					
HOWARD HANNA FINANCIAL	1	\$137,023.39	0.08%	0 \$0.00	N
SERVICES, INC HOWARD HANNA MORTGAGE					
SERVICES	2	\$246,944.17	0.14%	0 \$0.00	N
HOWARD HANNA MORTGAGE					
SERVICES AN OHIO	1	\$116,845.93	0.07%	0 \$0.00	N
CORPORATION		÷ 110,0 10.70	5.57 70	\$3.30	1
HOWARD HANNA MORTGAGE					
SERVICES, A PENNSYLVANIA	3	\$399,238.14	0.23%	0 \$0.00	N
CORPORATION					
HOWARD HANNA MORTGAGE	6	\$726,426.05	0.41%	0 \$0.00	N
SERVICES, AN OHIO					

CORPORATION					
IBERIABANK MORTGAGE COMPANY	3	\$382,048.83	0.22%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,815.57	0.09%	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,189.62	0.07%	0 \$0.00	N
INLANTA MORTGAGE INC	3	\$379,769.34	0.22%	0 \$0.00	N
INLANTA MORTGAGE, INC	6	\$768,360.46	0.44%	0 \$0.00	N
INTEGRA MORTGAGE CORP	1	\$142,320.71	0.08%	0 \$0.00	
INTERLINC MORTGAGE SERV LLC	ICES 2	\$258,528.88			
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,250.00	0.08%	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$139,900.00	0.08%	0 \$0.00	N
JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	\$125,705.44	0.07%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	3	\$343,430.79	0.2%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	\$118,939.57	0.07%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$133,777.58	0.08%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$650,463.84	0.37%	0 \$0.00	N
JOHN ADAMS MORTGAGE CORPORATTION	1	\$115,847.25	0.07%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	573	\$74,882,062.93	42.71%	0 \$0.00	N
KEY MORTGAGE SERVICES IN A CORPORATION	1 1	\$144,809.06			
KEY MORTGAGE SERVICES, II A CORPORATION	NC., 1	\$137,726.50	0.08%	0 \$0.00	N
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	, 1	\$145,413.95	0.08%	0 \$0.00	N
LANDOVER MORTGAGE, LLC, WASHINGTON LIMITED LIABI COMPANY		\$134,392.40	0.08%	0 \$0.00	N
LEGACY MORTGAGE LLC	1	\$143,079.99	0.08%	0 \$0.00	N
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$119,697.44	0.07%	0 \$0.00	N
LENDING PARTNERS, LLC (TH	E) 1	\$142,312.35	0.08%	0 \$0.00	N

LENDING PARTNERS, LLC (1 DBA HOME TEAM MORTGA	´ I II	\$119,741.98	0.07%	0 \$0.00	N
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$131,422.73	0.07%	0 \$0.00	N
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	INC., 1	\$114,000.00	0.07%	0 \$0.00	N
LUXURY MORTGAGE CORP	2	\$277,644.37	0.16%	0 \$0.00	N
LYNX MORTGAGE BANK LL	.C 1	\$128,000.00			
MANN MORTGAGE LLC	2	\$271,665.56	1		
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIN LIABILITY COMPANY		\$132,133.55			
MASON MCDUFFIE MORTGA CORPORATION	AGE 1	\$124,684.84	0.07%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$119,676.13	0.07%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.56	0.09%	0 \$0.00	N
MEGASTAR FINANCIAL COF	RP 2	\$297,429.58	0.17%	0 \$0.00	N
MID AMERICA MORTGAGE I DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	INC.	\$147,014.81	0.08%	0 \$0.00	N
MID AMERICA MORTGAGE I AN OHIO CORPORATION	INC., 1	\$111,955.70	0.06%	0 \$0.00	N
MIDWEST EQUITY MORTGA LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	GE, 2	\$268,422.00	0.15%	0 \$0.00	N
MIDWEST MORTGAGE CAPI LLC	TAL, 1	\$132,720.00	0.08%	0 \$0.00	N
MIDWEST MORTGAGE CAPI LLC DBA MMC FUNDING, LI	´	\$119,538.77	0.07%	0 \$0.00	N
MIDWEST MORTGAGE CAPI LLC, A LIMITED LIABILITY CORPORATION	TAL, 1	\$142,730.89	0.08%	0 \$0.00	N
MIDWEST MORTGAGE CAPI LLC, A MISSOURI LIMITED LIABILITY COMPANY	TAL, 4	\$547,671.70	0.31%	0 \$0.00	N
MILLENIUM HOME MORTGA LLC	AGE, 1	\$150,000.00	0.09%	0 \$0.00	N
MONARCH BANK	1	\$136,622.69	0.08%	0 \$0.00	N
MORIA DEVELOPMENT INC	5	\$620,913.27	0.35%	0 \$0.00	N
MORIA DEVELOPMENT INC, ARIZONA CORPORATION	AN 3	\$392,003.74	0.22%	0 \$0.00	N
MORTGAGE 1 INCORPORATE MICHIGAN CORPORATION	ED, A 3	\$373,108.80	0.21%	0 \$0.00	N
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MORTGAGE AMERICA, INC	2	\$264,227.21	0.15%	0 \$0.00	N
MORTGAGE AMERICA, INC. A	1	\$138,613.03	0.08%	0 \$0.00	N
MORTGAGE BANKER		Ψ130,013.03	0.0076	Ψ0.00	11
MORTGAGE AMERICA, INC., A	3	\$404,100.00	0.23%	0 \$0.00	N
MORTGAGE BANKER					
MORTGAGE CAPITAL	1	\$128,000.00	0.07%	0 \$0.00	N
ASSOCIATES, INC MORTGAGE INVESTORS GROUP	5	\$694,344.73	0.4%	0 \$0.00	N
MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF	3	\$094,344.73	0.4%	\$0.00	11
AMERICA, LLC	1	\$129,436.95	0.07%	0 \$0.00	N
MORTGAGE LENDERS OF					
AMERICA, LLC, A LIMITED	1	\$116,548.51	0.07%	0 \$0.00	N
LIABILITY COMPANY		•			
MORTGAGE MASTER INC	1	\$146,000.00	0.08%	0 \$0.00	N
MORTGAGE MASTER PACIFIC	1	\$117,848.11	0.07%	0 \$0.00	N
MORTGAGE MASTER, INC	4	\$518,337.01	0.3%	0 \$0.00	N
MORTGAGE NETWORK INC	3	\$386,664.00	0.22%	0 \$0.00	N
MORTGAGE NETWORK, INC	4	\$496,292.99	0.28%	0 \$0.00	N
MORTGAGE RESEARCH CENTER,	1	\$124,000.00	0.07%	0 \$0.00	N
LLC		·		·	
MORTGAGE SUPPLIERS, INC	1	\$121,121.51	0.07%	0 \$0.00	N
MORTGAGE SUPPLIERS, INC., A	1	\$148,000.00	0.08%	0 \$0.00	N
KENTUCKY CORPORATION	1	Φ11C 401 CO	0.070	φο οο	N
MORTGAGES UNLIMITED INC	1	\$116,481.60	0.07%	0 \$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,989.97	0.07%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$142,820.08	0.08%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$665,014.28	0.38%		N
MSA MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY	1	\$139,823.86	0.08%	0 \$0.00	N
MSA MORTGAGE, LLC, A					
MASSACHUSETTS LIMITED	1	\$150,000.00	0.09%	0 \$0.00	N
LIABILITY COMPANY					
NASA FEDERAL CREDIT UNION	2	\$248,229.54	0.14%		N
NETWORK FUNDING LP	1	\$116,133.03	0.07%	0 \$0.00	
NETWORK FUNDING, L.P	2	\$274,836.68	0.16%	0 \$0.00	N
NETWORK FUNDING, L.P. DBA	1	\$118,200.22	0.07%	0 \$0.00	N
UNITED LENDING LLC	-	·			
NETWORK FUNDING, LP	1	\$131,674.74	0.08%		N
NEWBRIDGE BANK	1	\$129,000.00	0.07%	0 \$0.00	N
NEWBRIDGE BANK, A NORTH	1	\$134,643.77	0.08%	0 \$0.00	N
CAROLINA CORPORATION					
NFM, INC. D/B/A NFM CONSULTANTS, INC., A	2	\$260,358.46	0.15%	0 \$0.00	N
MARYLAND CORPORATION	4	Ψ200,336.40	0.1570	φυ.υυ	11
NFM, INC. DBA NFM	1	\$111,609.40	0.06%	0 \$0.00	N
CONSULTANTS, INC., A	1	Ψ111,002.70	0.0070	Ψυ.υυ	1
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MARYLAND CORPORATION					
NORTH AMERICAN SAVINGS BANK, FSB	4	\$518,955.94	0.3%	0 \$0.00	N
NORTHEAST BANK, COMMERCIAL BANK	1	\$124,365.98	0.07%	0 \$0.00	N
NORTHEAST BANK, COMMERICAL BANK	1	\$144,446.54	0.08%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,797,775.38	1.03%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,546,598.92	0.88%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	0.07%	0 \$0.00	N
NOVA FINANCIAL INVESTMENT CORPORATION	2	\$284,438.72	0.16%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,416.81	0.08%	0 \$0.00	N
ON Q FINANCIAL, INC	3	\$395,814.64	0.23%	0 \$0.00	N
ONE NEVADA CREDIT UNION	3	\$364,825.25	0.21%	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$278,094.23	0.16%	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,840.39	0.07%	0 \$0.00	N
PENNSYLAVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,238.58	0.07%	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,315.74	0.08%	0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,641.63	0.07%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	2	\$263,995.26	0.15%	0 \$0.00	N
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$111,859.08	0.06%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY	2	\$277,604.13	0.16%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$261,270.70	0.15%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$124,171.50	0.07%	0 \$0.00	N
PERFORMANCE FINANCIAL INC	1	\$133,000.00	0.08%		
PERL MORTGAGE INC	2	\$265,811.42	0.15%		
PERL MORTGAGE, INC	1	\$127,662.25	0.07%		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$416,010.13	0.24%		
PHH HOME LOANS, LLC	1	\$115,663.00	0.07%	0 \$0.00	N
,	3	\$405,026.48	0.23%		

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,851.54	0.07% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,107.07	0.07% 0	\$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$115,580.56	0.07% 0	\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$518,512.38	0.3% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$126,457.62	0.07% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.07% 0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$257,546.27	0.15% 0	\$0.00	N
PREMIUM MORTGAGE CORP	8	\$1,032,357.77	0.59% 0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,900.00	0.08% 0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$414,023.50	0.24% 0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$272,247.49	0.16% 0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.07% 0	\$0.00	N
PULASKI BANK	1	\$138,762.69	0.08% 0	\$0.00	N
R P FUNDING, INC	1	\$143,000.00	0.08% 0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$300,000.00	0.17% 0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,586.63	0.15% 0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,687.06	0.07% 0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$142,939.94	0.08% 0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$147,809.49	0.08% 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$131,691.02	0.08% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,420.59	0.08% 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$289,630.84	0.17% 0	\$0.00	N
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$251,462.71	0.14% 0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,075.00	0.07% 0	\$0.00	N
RPM MORTGAGE INC	3	\$381,703.55	0.22% 0	\$0.00	N
	1	\$145,316.94	0.08% 0	\$0.00	N

RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC	1	\$115,770.00	0.07%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$251,758.77	0.14%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC	2	\$282,692.35	0.16%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$365,705.08	0.21%	0 \$0.00	N
SAIL MORTGAGE CORP	2	\$257,220.83	0.15%	0 \$0.00	N
SCENIC OAKS FUNDING	1	\$141,808.72	0.08%	0 \$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0 \$0.00	N
SENTE MORTGAGE, INC	3	\$412,352.83	0.24%	0 \$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$237,455.32	0.14%	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,345.75	0.08%	0 \$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,339.54	0.06%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	4	\$526,828.32	0.3%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,850.68	0.07%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,221.85	0.08%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$497,952.44	0.28%	0 \$0.00	N
SIMONICH CORPORATION	1	\$147,250.00	0.08%	0 \$0.00	N
SIRVA MORTGAGE, INC	1	\$137,378.21	0.08%	0 \$0.00	N
SOLERA NATIONAL BANK	1	\$130,900.00	0.07%	0 \$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	1	\$144,563.67	0.08%	0 \$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.08%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	4	\$550,138.06	0.31%	0 \$0.00	N
SUBURBAN MORTGAGE INC	1	\$147,813.79	0.08%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS INC	1	\$146,000.00	0.08%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,845.08	0.07%	0 \$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$135,720.00	0.08%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$385,703.37	0.22%	0 \$0.00	N

SUNSTREET MORTO ARIZONA LIMITED COMPANY		1	\$130,000.00	0.07%	0 \$0.00	N
THE AMERICAN EA		3	\$379,652.94	0.22%	0 \$0.00	N
THE AMERICAN EA MORTGAGE CO., LI		1	\$121,685.31	0.07%	0 \$0.00	N
THE EQUITABLE MO CORPORATION	ORTGAGE	2	\$257,322.82	0.15%	0 \$0.00	N
THE F & M BANK & COMPANY	TRUST	1	\$119,845.53	0.07%	0 \$0.00	N
THE FEDERAL SAV	INGS BANK	1	\$145,032.90	0.08%	0 \$0.00	N
THE FEDERAL SAV FEDERAL SAVINGS	·	1	\$121,600.00	0.07%	0 \$0.00	N
THE LENDING PART	ΓNERS, LLC	1	\$147,060.46	0.08%	0 \$0.00	N
THE LENDING PART DBA DFW TEXAS M	,	1	\$145,603.60	0.08%	0 \$0.00	N
THE LENDING PAR DBA HOME TEAM N	•	2	\$254,118.90	0.14%	0 \$0.00	N
THE LENDING PAR DBA OKLAHOMA M LENDERS		2	\$247,832.67	0.14%	0 \$0.00	N
THE MORTGAGE CO COLORADO CORPO	·	2	\$297,209.75	0.17%	0 \$0.00	N
THE MORTGAGE FI	RM, INC	2	\$253,652.07	0.14%	0 \$0.00	N
THE MORTGAGE FI CORPORATION	RM, INC. A	1	\$115,351.33	0.07%	0 \$0.00	N
THE MORTGAGE FI CORPORATION	RM, INC., A	2	\$252,920.82	0.14%	0 \$0.00	N
TIDEWATER MORT SERVICES, INC	GAGE	1	\$129,656.98	0.07%	0 \$0.00	N
TIDEWATER MORT SERVICES, INC., A C		1	\$126,080.86	0.07%	0 \$0.00	N
TOWNSTONE FINAI	·	1	\$143,814.64	0.08%	0 \$0.00	N
TRADITION MORTO	GAGE LLC	1	\$144,279.78	0.08%	0 \$0.00	N
TRIDENT MORTGAG LP	GE COMPANY	1	\$116,250.00	0.07%	0 \$0.00	N
TUCKER MORTGAC	SE, LLC	1	\$111,775.94	0.06%	0 \$0.00	N
TUCKER MORTGAC INDIANA LIMITED I COMPANY	· ·	2	\$243,031.89	0.14%	0 \$0.00	N
UNION BANK AND 'COMPANY	TRUST	1	\$142,842.57	0.08%	0 \$0.00	N
UNITED COMMUNI	ΓΥ BANK	1	\$139,558.09	0.08%	0 \$0.00	N
US MORTGAGE COI DBA US MORTGAG CORPORATION SE		1	\$129,340.77	0.07%	0 \$0.00	N
COM ORATION SE						

V.I.P. INDEPENDENT MORTGAGE, INC	2	\$288,783.65	0.16%	0 \$0.00	N
V.I.P. MORTGAGE INC	1	\$128,559.30	0.07%	0 \$0.00	N
V.I.P. MORTGAGE, INC	1	\$149,707.04	0.09%		
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$266,173.85	0.15%	0 \$0.00	N
VECTRA BANK COLORADO NA	2	\$269,835.39	0.15%	0 \$0.00	N
VECTRA BANK COLORADO NA, A CORPORATION	1	\$137,635.86		0 \$0.00	N
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$139,823.86	0.08%	0 \$0.00	N
VICTORIAN FINANCE LLC	2	\$274,251.45	0.16%	0 \$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	2	\$238,728.83	0.14%	0 \$0.00	N
VIP MORTGAGE INC	3	\$380,033.49	0.22%	0 \$0.00	N
WALLICK AND VOLK, INC	1	\$127,869.31	0.07%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	7	\$936,085.58	0.53%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$410,457.30	0.23%	0 \$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,686.15	0.23%	0 \$0.00	N
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$119,462.50	0.07%	0 \$0.00	N
WHITNEY BANK, LOUISIANA CORPORATION	2	\$264,653.27	0.15%	0 \$0.00	N
WILLAMETTE VALLEY BANK	1	\$137,750.00	0.08%	0 \$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$110,352.39	0.06%	0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	1	\$119,762.08	0.07%	0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,841.98	0.07%	0 \$0.00	N
WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$130,835.18	0.07%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$112,348.46	0.06%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$244,851.66	0.14%	0 \$0.00	N
WISCONSIN MORTGAGE CORPORATION	4	\$547,188.57	0.31%	0 \$0.00	N

	WOLFE FINANCIAL INC	1	Φ120 015 C4	0.000		ΦΩ ΩΩ	
	WOLFE FINANCIAL, INC	1	\$139,815.64	0.08%	O	\$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$148,802.47	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$140,137.58	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,200.00	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,550.00	0.06%	0	\$0.00	N
Total		1,343	\$175,336,534.03	100%	0	\$0.00	
3138XMF62	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	0.29%	0	\$0.00	N
	ACOPIA LLC	1	\$131,200.00	0.32%	0	\$0.00	N
	AFFILIATED BANK	1	\$138,590.85	0.33%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$123,750.00	0.3%	0	\$0.00	N
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$111,392.08	0.27%	o	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,792.00	0.33%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	4	\$493,899.55	1.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$111,788.60	0.27%	o	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.31%	o	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,261.90	0.29%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$392,466.19	0.95%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.29%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.34%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION	1	\$140,951.17	0.34%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$143,688.00	0.35%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,035.74	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,660.16	0.3%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$122,256.30	0.29%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,675.00	0.31%	0	\$0.00	N

BANK OF ENGLAND	1	\$133,278.61	0.32%	0 \$0.00	N
BOFI FEDERAL BANK	1	\$149,819.77	0.36%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$135,048.50	0.33%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$115,866.94	0.28%	0 \$0.00	N
CENDERA FUNDING INC	1	\$118,357.62	0.29%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$121,160.87	0.29%	0 \$0.00	N
COBALT MORTGAGE INC	1	\$114,861.83	0.28%	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$384,707.61	0.93%	0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,353.75	0.31%	0 \$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,857.77	0.3%	0 \$0.00	N
CORNERSTONE HOME LENDING INC	1	\$139,831.78	0.34%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$119,200.00	0.29%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,863.02	0.27%	0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$122,550.00	0.3%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,834.83	0.35%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$111,673.81	0.27%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$796,030.32	1.92%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$132,568.02	0.32%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$140,261.42	0.34%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,125.00	0.34%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,905.00	0.32%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.62	0.28%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$109,564.58	0.26%	0 \$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$112,370.96	0.27%	0 \$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$277,822.17	0.67%	0 \$0.00	N

1	\$125,259.49	0.3%	0 \$0.00	N
1	\$130,000.00	0.31%	0 \$0.00	N
2	\$243,877.09	0.59%	0 \$0.00	N
1	\$143,700.00	0.35%	0 \$0.00	N
2	\$238,211.93	0.57%	0 \$0.00	N
199	\$25,850,883.20	62.35%	0 \$0.00	N
1	\$122,800.00	0.3%	0 \$0.00	N
1	\$123,614.92	0.3%	0 \$0.00	N
1	\$125,654.14	0.3%	0 \$0.00	N
1	\$147,000.00	0.35%	0 \$0.00	N
1	\$122,359.49	0.3%	0 \$0.00	N
1	\$145,000.00	0.35%	0 \$0.00	N
1	\$149,647.03	0.36%	0 \$0.00	N
1	\$139,831.78	0.34%	0 \$0.00	N
1	\$127,853.18	0.31%	0 \$0.00	N
1	\$132,000.00	0.32%	0 \$0.00	N
3	\$385,500.00	0.93%	0 \$0.00	
1	\$123,854.42	0.3%	0 \$0.00	N
1	\$142,332.70			N
1	\$116,250.00	0.28%	0 \$0.00	N
4	\$501,310.92	1.21%	0 \$0.00	N
1	\$125,758.72	0.3%	0 \$0.00	N
1	\$110,856.77	$0.2\overline{7\%}$	0 \$0.00	N
3	\$386,388.56	0.93%	0 \$0.00	N
1	\$131,845.03	0.32%	0 \$0.00	N
2	\$264,849.80	0.64%	0 \$0.00	N
1	\$132,694.23	0.32%	0 \$0.00	N
	1 2 199 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$130,000.00 2 \$243,877.09 1 \$143,700.00 2 \$238,211.93 199 \$25,850,883.20 1 \$122,800.00 1 \$123,614.92 1 \$125,654.14 1 \$147,000.00 1 \$149,647.03 1 \$139,831.78 1 \$139,831.78 1 \$127,853.18 1 \$132,000.00 3 \$385,500.00 3 \$385,500.00 4 \$142,332.70 1 \$116,250.00 4 \$501,310.92 1 \$125,758.72 1 \$110,856.77 3 \$386,388.56 1 \$131,845.03	1 \$130,000.00 0.31% 2 \$243,877.09 0.59% 1 \$143,700.00 0.35% 2 \$238,211.93 0.57% 199 \$25,850,883.20 62.35% 1 \$122,800.00 0.3% 1 \$123,614.92 0.3% 1 \$125,654.14 0.3% 1 \$147,000.00 0.35% 1 \$145,000.00 0.35% 1 \$149,647.03 0.36% 1 \$139,831.78 0.34% 1 \$132,000.00 0.32% 3 \$385,500.00 0.93% 1 \$142,332.70 0.34% 1 \$116,250.00 0.28% 4 \$501,310.92 1.21% 1 \$125,758.72 0.3% 1 \$131,845.03 0.32% 1 \$131,845.03 0.32% 2 \$264,849.80 0.64%	1 \$130,000.00 0.31% 0 \$0.00 2 \$243,877.09 0.59% 0 \$0.00 1 \$143,700.00 0.35% 0 \$0.00 2 \$238,211.93 0.57% 0 \$0.00 199 \$25,850,883.20 62.35% 0 \$0.00 1 \$122,800.00 0.3% 0 \$0.00 1 \$123,614.92 0.3% 0 \$0.00 1 \$147,000.00 0.35% 0 \$0.00 1 \$145,000.00 0.35% 0 \$0.00 1 \$145,000.00 0.35% 0 \$0.00 1 \$149,647.03 0.36% 0 \$0.00 1 \$139,831.78 0.34% 0 \$0.00 1 \$132,000.00 0.32% 0 \$0.00 1 \$132,000.00 0.32% 0 \$0.00 3 \$385,500.00 0.93% 0 \$0.00 1 \$142,332.70 0.34% 0 \$0.00 1 \$116,250.00 0.28% 0 \$0.00 1 \$116,250.00 0.28% 0 \$0.00 1 \$110,856.77 0.27% 0 \$0.00

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	LES MORTGAGE COMPANY, RIZONA CORPORATION	3	\$382,524.37	0.92%	\$0.00	N
PINNA	ACLE MORTGAGE GROUP A COLORADO CORPORATION	1	\$113,306.89	0.27%	\$0.00	N
	DENTIAL BANK, FSB	1	\$135,686.77	0.33% (\$0.00	N
RADIU A MAS	US FINANCIAL GROUP INC., SSACHUSETTS ORATION	1	\$130,400.00			
RELIA	NT MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$120,944.82	0.29% (\$0.00	N
	VANGUARD MORTGAGE ORATION	1	\$112,417.86	0.27%	\$0.00	N
	MORTGAGE CORPORATION, HIGAN CORPORATION	1	\$131,100.00	0.32%	\$0.00	N
	F MORTGAGE COMPANY, A INDIANA CORPORATION	2	\$234,744.62	0.57%	\$0.00	N
	AMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	\$130,093.16	0.31%	\$0.00	N
	IC OAKS FUNDING, A FORNIA CORPORATION	1	\$119,862.36	0.29%	\$0.00	N
SENTI	E MORTGAGE INC	1	\$143,300.00	0.35%	\$0.00	N
SENTI	E MORTGAGE, INC	1	\$131,049.51	0.32%	\$0.00	N
	, LP DBA SERVICE FIRST GAGE COMPANY	1	\$116,000.00	0.28%	\$0.00	N
	RTON MORTGAGE ALISTS INC	1	\$139,631.78	0.34%	\$0.00	N
STIFE	L BANK AND TRUST	1	\$115,361.22	0.28%	\$0.00	N
	IIT MORTGAGE ORATION	1	\$146,078.30	0.35%	\$0.00	N
	TREET MORTGAGE, LLC, AN ONA LIMITED LIABILITY PANY	1	\$115,600.00	0.28%	\$0.00	N
	ISTONE FINANCIAL INC., AN OIS CORPORATION	1	\$125,000.00	0.3%	\$0.00	N
TRIDE LP	ENT MORTGAGE COMPANY	1	\$139,839.41	0.34%	\$0.00	N
V.I.P.	MORTGAGE, INC	1	\$119,859.12	0.29% (\$0.00	N
VIP M	ORTGAGE INC	2	\$265,841.71	0.64%	\$0.00	N
CAPIT	BRADLEY MORTGAGE TAL, LLC., A DELAWARE TED LIABILITY COMPANY	1	\$114,162.66	0.28%	\$0.00	N
	ERSTONE MORTGAGE ORATION, A CORPORATION	1	\$127,849.73	0.31%	\$0.00	N
WYNI INC	DHAM CAPITAL MORTGAGE,	1	\$141,000.00	0.31%	\$0.00	N
		321	\$41,461,175.84	100%	\$0.00	
			·			

Total

JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	9 9	\$1,816,547.30 \$1,816,547.30	100% 0 100% 0	\$0.00 \$0.00	N
JPMORGAN CHASE BANK, N.A	9	\$1,816,547.30	100% 0	\$0.00	
JPMORGAN CHASE BANK, N.A	- 1			¥ 0.00	
JI MOROAN CHAOL DAMAS, 13.71	7	\$1,479,665.95	100% 0	\$0.00	N
	7	\$1,479,665.95	100% 0	\$0.00	
		Ψ1,477,000.75	100 /0 0	ψ0.00	
JPMORGAN CHASE BANK, N.A	7	\$1,641,274.50	100% 0	\$0.00	N
	7	\$1,641,274.50	100% 0	\$0.00	
CROSSLINE CAPITAL INC., A CORPORATION	2	\$805,500.00	17.23% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,000.00	7.96% 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$417,000.00	8.92% 0	\$0.00	N
GUARANTEED RATE, INC	3	\$1,120,500.00	23.97% 0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	7.08% 0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$101,500.00	2.17% 0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$320,000.00	6.84% 0	\$0.00	N
RPM MORTGAGE INC	1	\$417,000.00	8.92% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A	1	\$402,000.00	8.6% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,500.00	8.31% 0	\$0.00	N
	13	\$4,675,000.00	100% 0	\$0.00	
IDMOD CAN CHASE DANK NA	1.5	Φ2.770.522.25	1000	Φ0.00	
JPMORGAN CHASE BANK, N.A					N
+	15	\$2,110,555.55	100%	\$0.00	
JPMORGAN CHASE BANK, N.A	52	\$10,218,696.10	100% 0	\$0.00	N
. ,	52	\$10,218,696.10	100% 0	\$0.00	
JPMORGAN CHASE BANK, N.A	13	\$2,287,651.94	100% 0	\$0.00	N
	13	\$2,287,651.94	100% 0	\$0.00	
	\longrightarrow				
JPMORGAN CHASE BANK, N.A					N
+	8	\$1,132,130.30	100% 0	\$0.00	
IDMOD CAN CHASE DANK NA	1 1	¢1 570 101 60	10007 0	የ ለ ለለ	N
	CROSSLINE CAPITAL INC., A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY GUARANTEED RATE, INC INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, NA A CORPORATION RPM MORTGAGE INC WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK JPMORGAN CHASE BANK, N.A	CROSSLINE CAPITAL INC., A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY GUARANTEED RATE, INC 3 INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, NA A CORPORATION RPM MORTGAGE INC WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 13 JPMORGAN CHASE BANK, N.A 15 JPMORGAN CHASE BANK, N.A 15 JPMORGAN CHASE BANK, N.A 13 JPMORGAN CHASE BANK, N.A 13 JPMORGAN CHASE BANK, N.A 13 JPMORGAN CHASE BANK, N.A 13	CROSSLINE CAPITAL INC., A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY GUARANTEED RATE, INC INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION IPMORGAN CHASE BANK, N.A LEADER BANK, NA A CORPORATION RPM MORTGAGE INC WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 13 \$4,675,000.00 IPMORGAN CHASE BANK, N.A 15 \$2,778,533.35 JPMORGAN CHASE BANK, N.A 15 \$2,778,533.35 JPMORGAN CHASE BANK, N.A 16 \$2,287,651.94 JPMORGAN CHASE BANK, N.A 8 \$1,132,130.30 8 \$1,132,130.30	CROSSLINE CAPITAL INC., A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY GUARANTEED RATE, INC INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, NA A CORPORATION RPM MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 13 \$4,675,000.00 100% 0 JPMORGAN CHASE BANK, N.A 15 \$2,778,533.35 100% 0 JPMORGAN CHASE BANK, N.A 15 \$2,287,651.94 100% 0 JPMORGAN CHASE BANK, N.A 15 \$2,287,651.94 100% 0 JPMORGAN CHASE BANK, N.A 8 \$1,132,130.30 100% 0 JPMORGAN CHASE BANK, N.A 8 \$1,132,130.30 100% 0	CROSSLINE CAPITAL INC., A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY GUARANTEED RATE, INC INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, NA CORPORATION RPM MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 13 \$4,675,000.00 100% 0 \$0.00

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Total		11	\$1,578,181.62	100%	0 \$0.00	
3138XMFG0	JPMORGAN CHASE BANK, N.A	8	\$1,347,808.41	100%	0 \$0.00	N
Total		8	\$1,347,808.41	100%	0 \$0.00	
3138XMFH8	ANCHOR FUNDING INC	1	\$163,577.46	1.77%	0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$160,880.00	1.74%	0 \$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$340,233.43	3.69%	0 \$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$175,000.00	1.9%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	52	\$8,384,832.02	90.9%	0 \$0.00	N
Total		57	\$9,224,522.91	100%	\$0.00	
3138XMFJ4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,612.79	9.89%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$913,486.00	82.42%	0 \$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,276.56	7.69%	0 \$0.00	N
Total		11	\$1,108,375.35	100%	0 \$0.00	
3138XMFK1	AMCAP MORTGAGE, LTD	1	\$103,750.61	1.65%	0 \$0.00	N
3136AWIFK1	JPMORGAN CHASE BANK, N.A	58	\$5,799,540.80			
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,720.60			
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,735.84	1.65%	0 \$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,500.00	1.41%	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$89,790.36	1.42%	0 \$0.00	N
Total		63	\$6,295,038.21	100%	0 \$0.00	
3138XMFL9	FIRST COMMUNITY MORTGAGE, INC	1	\$83,783.52	2.14%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	52	\$3,584,609.79	91.76%	0 \$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$83,000.00	2.12%	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$71,834.72	1.84%	0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,367.37	2.14%	0 \$0.00	N
Total		56	\$3,906,595.40	100%	0 \$0.00	
2120VMEM7	IDMODCAN CHASE DANIZ NA	O	\$1 727 AAE OO	1000	0 00 00	N.⊤
3138XMFM7 Total	JPMORGAN CHASE BANK, N.A	8 8	\$1,737,445.00 \$1,737,445.00	100% 100 %		
1 Otal		0	φ1,/3/, 44 3.00	100%	<u> </u>	
3138XMFN5	JPMORGAN CHASE BANK, N.A	21	\$5,254,592.81	100%	0 \$0.00	N

Total		21	\$5,254,592.81	100%	0	\$0.00	
3138XMFP0	JPMORGAN CHASE BANK, N.A	8	\$1,999,642.00		-	\$0.00	N
Total		8	\$1,999,642.00	100%	0	\$0.00	
3138XMFQ8	COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION	1	\$121,500.00	8.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,295,196.20	91.42%	0	\$0.00	N
Total		11	\$1,416,696.20	100%	0	\$0.00	
3138XMFR6	ALL WESTERN MORTGAGE, INC	1	\$149,640.30	0.38%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$139,664.29	0.36%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$134,300.00	0.35%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,411.46	0.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	296	\$37,967,951.06	97.66%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$110,840.00	0.29%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,201.57	0.31%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	N
Total		303	\$38,877,008.68	100%	0	\$0.00	
3138XMFS4	DISCOVER HOME LOANS INC	1	\$337,165.16	17.82%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,100.00			\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,338,525.50			\$0.00	N
Total		7	\$1,891,790.66	100%	0	\$0.00	
3138XMFT2	COBALT MORTGAGE, INC	1	\$408,636.77	1.89%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$382,468.51	1.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	77	\$20,058,866.12	92.8%	0	\$0.00	N
	LEADER BANK, N.A	1	\$200,000.00	0.93%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$227,187.03	1.05%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,123.99	1.56%	0	\$0.00	N
Total		82	\$21,616,282.42	100%	0	\$0.00	
3138XMFU9	AUGUSTA FINANCIAL, INC	1	\$176,786.77	7.04%	0_	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,086.99	13.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$2,004,670.00	79.85%	0	\$0.00	N
Total		9	\$2,510,543.76	100%	0	\$0.00	

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3138XMFV7	COBALT MORTGAGE, INC	1	\$384,022.10	1.29%	0	\$0.00	N
21302HVII V /	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,359.00			\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.77%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,169.70	1.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,500.00	0.68%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$414,061.16	1.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	120	\$27,547,248.44	92.52%	0	\$0.00	N
	KITSAP BANK	1	\$199,093.54	0.67%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$215,356.88	0.71%	0	\$0.00	N
Total		128	\$29,775,810.82	100%	0	\$0.00	
3138XMFW5	JPMORGAN CHASE BANK, N.A	4	\$1,249,187.00	100%	n	\$0.00	N
Total	JI WORGAN CHASE BANK, N.A	4	\$1,249,187.00		-	\$0.00	11
Total		7	Ψ1,242,107.00	100 /6		Ψ0.00	
3138XMFX3	JPMORGAN CHASE BANK, N.A	12	\$1,898,892.47	100%	0	\$0.00	N
Total	of Monoral Christ Britis, 1971	12	\$1,898,892.47	100%	-	\$0.00	1,
10001			Ψ1,0>0,0>2.11	100 /6	Ť	φοιοο	
3138XMFY1	JPMORGAN CHASE BANK, N.A	22	\$2,111,026.04	100%	0	\$0.00	N
Total	,	22	\$2,111,026.04	100%	+	\$0.00	
			,				
3138XMFZ8	JPMORGAN CHASE BANK, N.A	16	\$2,024,901.77	100%	0	\$0.00	N
Total		16	\$2,024,901.77	100%	0	\$0.00	
3138XMG20	JPMORGAN CHASE BANK, N.A	32	\$3,098,880.86	100%	0	\$0.00	N
Total		32	\$3,098,880.86	100%	0	\$0.00	
					Ш		
3138XMG38	JPMORGAN CHASE BANK, N.A	13	\$2,096,458.08	100%	-	\$0.00	N
Total		13	\$2,096,458.08	100%	0	\$0.00	
					Ш		
3138XMG46	1ST CONSTITUTION BANK	1	\$398,870.86	0.25%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$405,078.44	0.26%	0	\$0.00	N
	ACOPIA LLC	1	\$167,027.17	0.11%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$279,863.89	0.18%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$415,822.88	0.26%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$165,491.04	0.11%	0	\$0.00	N

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,423.03	0.08%	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,614.13	0.18%	0 \$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$258,435.36	0.16%	0 \$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$360,491.35	0.23%	0 \$0.00	N
ALPINE BANK	1	\$202,925.56	0.13%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,411,267.26			
AMERICAN FINANCIAL NETWORK INC	1	\$207,425.86	0.13%	0 \$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,553.35	0.2%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,139,127.14	1.36%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,322.52	0.15%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,230.07	0.4%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$260,607.25	0.17%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$413,230.21	0.26%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,012.02	0.22%	0 \$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$234,569.03			N
ANCHOR FUNDING INC	1	\$408,909.38	0.26%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,612.06	0.18%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,098.46	0.08%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,259.65	0.14%	0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$381,461.76	0.24%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45		0 \$0.00	N
ASSURED MORTGAGE INC	1	\$416,412.45	0.26%	0 \$0.00	N
ASSURED MORTGAGE, INC	1	\$297,189.99	0.19%	0 \$0.00	N
	3	\$934,419.39	0.59%	0 \$0.00	N
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ATLANTIC HOME LOANS, INC., A CORPORATION					
AUGUSTA FINANCIAL INC	1	\$223,117.33	0.14%	0 \$0.00	N
AURORA FINANCIAL, LLC	1	\$227,678.75		i i	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,260.20			
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$583,398.87	0.37%	0 \$0.00	N
BANK OF COLORADO	1	\$159,311.69	0.1%	0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$332,534.15	0.21%	0 \$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,765.55	0.1%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,836.38	0.12%	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	4	\$902,748.52	0.57%	0 \$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$265,249.13	0.17%	0 \$0.00	N
BELL STATE BANK & TRUST	2	\$694,824.32	0.44%	0 \$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,822.88			
BERKSHIRE BANK	3	\$996,401.79	0.63%	0 \$0.00	N
BNC NATIONAL BANK	1	\$271,905.28			
BOFI FEDERAL BANK	1	\$363,487.12			
BRAND MORTGAGE GROUP, LLC	1	\$378,927.32		t i	
BREMER BANK NATIONAL ASSOCIATION	1	\$166,528.57			
BRISTOL COUNTY SAVINGS BANK	2	\$473,315.06	0.3%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$139,604.80			
CAMBRIDGE SAVINGS BANK	2	\$725,975.67	0.46%	0 \$0.00	N
CAPSTAR LENDING LLC	2	\$525,512.35	0.33%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P	1	\$267,622.39			
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$503,489.58	0.32%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	3	\$574,291.52	0.36%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,065.74	0.37%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$344,314.18	0.22%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY,	1	\$416,425.49	0.26%	0 \$0.00	N

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,072.27	0.16%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,346,308.91	0.85%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$360,741.00	0.23%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$155,559.64	0.1%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	10	\$2,814,773.29	1.79%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$314,089.30	0.2%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$258,019.59	0.16%	0 \$0.00	N
CLEAR MOUNTAIN BANK	1	\$159,774.56	0.1%	0 \$0.00	N
COMMERCE MORTGAGE	3	\$976,491.27	0.62%	0 \$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$373,811.52	0.24%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$229,335.49	0.15%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,039.34	0.16%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$380,373.22	0.24%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.62	0.14%	0 \$0.00	N
COMPASS MORTGAGE, INC	1	\$416,412.45	0.26%	0 \$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$889,585.13	0.56%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	2	\$491,126.64	0.31%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$1,702,213.80	1.08%	0 \$0.00	N
DISCOVER HOME LOANS, INC	6	\$1,418,286.87	0.9%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,606,664.34	1.02%	0 \$0.00	N
DL EVANS BANK	1	\$343,536.63	0.22%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$296,782.44	0.19%	0 \$0.00	N
EMC HOLDINGS LLC	5	\$1,549,374.73	0.98%	0 \$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$676,052.56	0.43%		N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,247.95	0.25%	0 \$0.00	N
	1	\$261,195.24	0.17%	0 \$0.00	N

EQUITY RESOURCES, INC., AN OHIO CORPORATION					
F AND B ACQUISITION GROUP, LLC	1	\$146,797.48	0.09%	\$0.00	N
F&M BANK	1	\$416,412.45	0.26% (\$0.00	N
FAIRFIELD COUNTY BANK	1	\$244,308.41	0.16% (
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION	4	\$893,192.66	0.57%	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$281,138.24	0.18% (\$0.00	N
FEARON FINANCIAL, LLC	1	\$415,822.86	0.26%	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.25% (\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION	1	\$410,420.90	0.26%	\$0.00	N
FFSI, INC	1	\$310,062.50	0.2%	\$0.00	N
FFSI, INC., A CORPORATION	1	\$233,339.46	0.15%	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$294,167.25	0.19% (\$0.00	N
FIRST CAPITAL MORTGAGE GROUP INC	1	\$385,159.67	0.24%	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,726.12	0.13%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$244,662.46	0.16%	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$508,605.58	0.32%	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$139,802.74	0.09% (\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,203.40	0.13%		
FIRST COLONY MORTGAGE CORPORATION	1	\$223,581.13	0.14%	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,018.11	0.14%	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	1	\$155,469.38	0.1%	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$307,556.23	0.2%	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,068.48	0.21%		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,677.15	0.18%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,571.66	0.19%	\$0.00	N
	1	\$352,611.81	0.22%	\$0.00	N

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
FIRST INTERNET BANK OF INDIANA	5	\$1,655,430.23	1.05%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$362,766.80	0.23%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,446,516.83	0.92%	0 \$0.00	N
FIRST NATIONAL BANK OF PULASKI	2	\$312,058.15	0.2%	0 \$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$331,880.32	0.21%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,372,488.72	0.87%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,147,807.49	1.36%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC	2	\$664,933.42	0.42%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,355.33	0.11%		
GEORGETOWN MORTGAGE LLC	1	\$110,044.73	0.07%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$353,501.22	0.22%		
GOODMORTGAGE.COM, A CORPORATION	1	\$248,512.51	0.16%		
GTL INVESTMENTS, INC	1	\$262,349.38	0.17%	0 \$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$164,534.24	0.1%		
GUARANTEED RATE INC	2	\$516,697.33	0.33%	0 \$0.00	N
GUARANTEED RATE, INC	10	\$2,817,685.14	1.79%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,182,795.58	0.75%	0 \$0.00	N
GUARDHILL FINANCIAL CORP	2	\$682,246.97	0.43%	0 \$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$175,452.44	0.11%	0 \$0.00	N
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,162.49	0.07%	0 \$0.00	N
HOME MORTGAGE ASSURED CORPORATION	4	\$775,742.91	0.49%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,075,408.98	1.32%	0 \$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$128,428.79	0.08%	0 \$0.00	N
HOWARD HANNA FINANCIAL SERVICES INC	2	\$411,820.80	0.26%	0 \$0.00	N

HOWARD HANNA FINANCIAL SERVICES, INC	4	\$1,010,874.92	0.64%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICE	1	\$130,630.21	0.08%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$401,557.57	0.25%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$532,293.17	0.34%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	0.07%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$748,000.93	0.47%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$349,506.86	0.22%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,946,549.04	1.24%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$409,422.32	0.26%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,591.83	0.19%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	72	\$19,265,361.60	12.23%	0 \$0.00	N
KEY MORTGAGE SERVICES INC	1	\$253,646.03	0.16%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,556.16	0.2%	0 \$0.00	N
KWIK MORTGAGE CORPORATION	1	\$378,878.56	0.24%	0 \$0.00	N
LANDOVER MORTGAGE LLC	2	\$558,974.32	0.35%	0 \$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$416,412.45	0.26%	0 \$0.00	N
LEADER BANK, NA	1	\$373,558.87	0.24%	0 \$0.00	N
LEADER MORTGAGE COMPANY, INC	2	\$587,125.25	0.37%	0 \$0.00	N
LEND SMART MORTGAGE LLC	1	\$250,728.91	0.16%	0 \$0.00	N
LENDING PARTNERS, LLC (THE)	3	\$673,743.79	0.43%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,435.43	0.13%	0 \$0.00	N
LOAN SIMPLE, INC	1	\$319,549.12	0.2%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$188,466.48	0.12%	0 \$0.00	N
LUXURY MORTGAGE CORP	2	\$448,480.44	0.28%	0 \$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	1	\$223,684.38	0.14%	0 \$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$611,250.00	0.39%	0 \$0.00	N

MCLEAN MORTGAGE CORPORATION	1	\$415,933.44	0.26%	0 \$0.00	N
MEETINGHOUSE BANK	2	\$565,688.62	0.36%	0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,455.21	0.1%		
MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING, LLC	', 1	\$188,266.48	0.12%	0 \$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$369,229.03	0.23%	0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	2	\$487,112.41	0.31%	0 \$0.00	N
MONARCH BANK	1	\$295,601.29	0.19%	0 \$0.00	N
MORTGAGE CAPITAL PARTNER INC	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$299,078.15	0.19%	0 \$0.00	N
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$164,083.91	0.1%	0 \$0.00	N
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$172,013.06	0.11%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$563,002.79	0.36%	0 \$0.00	N
MORTGAGE MASTER PACIFIC	1	\$199,435.43	0.13%	0 \$0.00	N
MORTGAGE MASTER, INC	13	\$4,414,738.58	2.8%	0 \$0.00	N
MORTGAGE NETWORK INC	1	\$464,464.37	0.29%	0 \$0.00	N
MORTGAGE RESOURCES INC	1	\$414,383.33	0.26%	0 \$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$416,412.45	0.26%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$493,223.35	0.31%	0 \$0.00	N
MSA MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$315,506.85	0.2%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$134,627.35	0.09%	0 \$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO)N 1	\$365,964.02	0.23%	0 \$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.26%	0 \$0.00	N
NOLA LENDING GROUP, LLC	1	\$384,457.54	0.24%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,088,484.16	0.69%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	NT 7	\$1,690,437.94	1.07%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, A ARIZONA CORPORATION	N 1	\$119,668.75	0.08%	0 \$0.00	N
OAK MORTGAGE COMPANY, LL	C 2	\$530,048.25	0.34%	0 \$0.00	N
ODYSSEY FUNDING LLC, LIMITE LIABILITY COMPANY	ED 1	\$158,785.83	0.1%	0 \$0.00	N
ONE NEVADA CREDIT UNION	2	\$378,966.08	0.24%	0 \$0.00	N

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,822.88	0.26%	0 \$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,822.88	0.26%	0 \$0.00	N
PEOPLES BANK	2	\$378,157.47	0.24%	0 \$0.00	N
PEOPLES NATIONAL BANK, A					
CORPORATION	1	\$159,568.16	0.1%	0 \$0.00	N
PERL MORTGAGE, INC	3	\$751,759.81	0.48%	0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,021.73	0.37%	0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,336,408.09	0.85%	0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,822.88	0.26%	0 \$0.00	N
POLI MORTGAGE GROUP, INC	2	\$739,189.54	0.47%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$288,192.80	0.18%	0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,508.83	0.11%	0 \$0.00	N
PRIORITY MORTGAGE CORP	1	\$203,424.13	0.13%	0 \$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,606.02	0.09%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$930,805.84	0.59%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,862.39	0.27%	0 \$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$364,567.97	0.23%	0 \$0.00	N
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$325,790.31	0.21%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$149,599.24	0.09%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,369.94	0.1%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	2	\$320,539.33	0.2%	0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,267.05	0.12%	0 \$0.00	N
REPUBLIC BANK & TRUST	1	\$163,912.40	0.1%	0 \$0.00	N
RESMAC INC., A CORPORATION	1	\$144,384.99	0.09%		N
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,025,331.53	0.65%	0 \$0.00	N
RMR FINANCIAL, LLC	1	\$397,719.86	0.25%	0 \$0.00	N
	1	\$307,616.28	0.2%	0 \$0.00	N

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
RPM MORTGAGE INC	16	\$5,588,392.46	3.55%	0 \$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%		
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$852,052.40	0.54%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$342,945.29	0.22%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,454,473.89	0.92%		N
SAIL MORTGAGE CORP	3	\$906,376.32	0.58%	0 \$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0 \$0.00	N
SENTE MORTGAGE, INC	3	\$819,925.68	0.52%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$367,559.50	0.23%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$173,130.72	0.11%	0 \$0.00	N
SIRVA MORTGAGE, INC	4	\$1,110,340.38	0.7%	0 \$0.00	N
SOLERA NATIONAL BANK	3	\$867,055.93	0.55%		N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,592.36	0.3%	0 \$0.00	N
STIFEL BANK AND TRUST	1	\$170,652.50	0.11%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$235,183.92	0.15%	0 \$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$170,436.88	0.11%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$415,822.88	0.26%	0 \$0.00	N
SUPREME FUNDING CORPORATION	1	\$228,926.99	0.15%	0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$369,942.20	0.23%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$219,357.26	0.14%	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$656,577.25	0.42%	0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,438.63	0.33%	0 \$0.00	N
THE LENDING PARTNERS, LLC	1	\$241,813.81	0.15%	0 \$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$986,923.87	0.63%	0 \$0.00	N
THE MORTGAGE COMPANY	1	\$194,399.54	0.12%	0 \$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$280,792.14	0.18%	0 \$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$351,115.59	0.22%	0 \$0.00	N
	2	\$608,140.09	0.39%	0 \$0.00	N

	573	\$157,561,594.05	100%	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$623,780.79	0.55%	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,240,705.98	0.79%	\$0.00	N
WYNDHAM CAPITAL MORTGAGE INC	1	\$299,153.15	0.19%	\$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$351,028.36	0.22%	0 \$0.00	N
WR STARKEY MORTGAGE, L.L.P	2	\$344,571.88	0.22%		N
WISCONSIN MORTGAGE CORPORATION	2	\$441,749.48	0.28%	·	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$194,200.24	0.12%	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$576,144.21	0.37%	\$0.00	N
 WINTRUST MORTGAGE	1	\$415,822.88	0.26%	0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	2	\$492,057.50	0.31%	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,728.66	0.33%	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC	1	\$303,571.66	0.19%	0 \$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,420.34	0.13%	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$353,918.12	0.22%	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,627.60	0.18%		
VERITAS FUNDING, LLC	1	\$247,151.27	0.16%	0 \$0.00	N
COMPANY UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$274,612.52	0.17%	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$337,923.20	0.21%	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	11	\$3,022,551.63	1.92%	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	2	\$501,809.17	0.32%	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,118.80	0.11%	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					

Total

3138XMG61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$390,862.22	0.15%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$313,778.87	0.12%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$199,210.89	0.08%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	1	\$255,320.11	0.1%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$699,934.92	0.28%		\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	2	\$715,935.34	0.28%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,164.27	0.13%	0	\$0.00	N
	ACOPIA LLC	2	\$568,978.97	0.22%	0	\$0.00	N
	ACOPIA, LLC	1	\$238,193.00	0.09%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$338,663.42	0.13%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$334,778.27	0.13%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$600,411.53	0.24%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$960,753.34	0.38%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$239,017.63	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	3	\$874,236.64	0.34%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,469.19	0.41%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,669.00	0.12%	0	\$0.00	N
	ALPINE BANK	1	\$204,935.17	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$684,607.40	0.27%	0	\$0.00	N
	AMERICA'S MORTGAGE LLC	2	\$371,006.13	0.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,624.24	0.07%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,727.45	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$289,243.08	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$389,804.00	0.15%	0	\$0.00	N
	AMERICAN FINANCING	4	\$718,210.67	0.28%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$598,592.89	0.24%	0	\$0.00	N

	MERICAN FINANCING PRORATION A CORPORATION	1	\$400,939.53	0.16%	0 \$0.00	N
AM	MERICAN FINANCING PRORATION, A CORPORATION	3	\$792,676.16	0.31%	0 \$0.00	N
AM	MERICAN MIDWEST MORTGAGE PRORATION, A CORPORATION	1	\$254,342.20	0.1%	0 \$0.00	N
AM	MERICAN MORTGAGE & EQUITY INSULTANTS, INC	2	\$524,213.20	0.21%	0 \$0.00	N
EQ	IERICAN MORTGAGE AND UITY CONSULTANTS, INC., A NNESOTA CORPORATION	1	\$376,626.01	0.15%	0 \$0.00	N
CO	MERICAN MORTGAGE EQUITY INSULTANTS, INC., A NNESOTA CORPORATION	1	\$180,767.01	0.07%	\$0.00	N
MC CO	IERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE IMPANY LLC, A LIMITED ABILITY COMPANY	1	\$231,674.87	0.09%	0 \$0.00	N
	MERICAN PACIFIC MORTGAGE REPORATION	6	\$1,847,222.28	0.73%	0 \$0.00	N
CO	MERICAN PACIFIC MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	3	\$718,173.47	0.28%	0 \$0.00	N
MC	MERICAN SECURITY ORTGAGE CORPORATION, A ORPORATION	4	\$1,539,667.88	0.61%	0 \$0.00	N
	IERICANWEST BANK	1	\$211,303.56	0.08%	0 \$0.00	N
	IERICANWEST BANK A RPORATION	1	\$165,970.78	0.07%	0 \$0.00	N
	IERICANWEST BANK, A RPORATION	1	\$354,583.01	0.14%	0 \$0.00	N
AM	MERICASH	1	\$388,300.00	0.15%	0 \$0.00	N
AN	IERIPRO FUNDING INC	1	\$220,841.88	0.09%	0 \$0.00	N
AM	IERIPRO FUNDING, INC	4	\$681,938.25	0.27%	0 \$0.00	N
СО	IERISAVE MORTGAGE PRPORATION A GEORGIA PRPORATION	1	\$259,357.31	0.1%	\$0.00	N
AN	CHOR FUNDING INC A LIFORNIA CORPORATION	1	\$536,000.00	0.21%	0 \$0.00	N
	CHOR FUNDING INC., A LIFORNIA CORPORATION	1	\$414,437.85	0.16%	0 \$0.00	N
SE	K-LA-TEX FINANCIAL RVICES, LLC DBA BENCHMARK DRTGAGE	7	\$1,489,137.22	0.59%	0 \$0.00	N
	HEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$246,042.49	0.1%	0 \$0.00	N
AS	PIRE FINANCIAL, INC. DBA XASLENDING.COM, A	1	\$280,075.69	0.11%	0 \$0.00	N

CORPORATION		I			
ASSOCIATED MORTGAGE	2	¢211 210 17	0.120%	00.00	N
CORPORATION	2	\$311,319.17	0.12%	0 \$0.00	N
ASSURED MORTGAGE INC	1	\$279,524.63	0.11%	0 \$0.00	N
ATLANTIC HOME LOANS, INC	1	\$218,621.35	0.09%	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A	3	\$571,084.32	0.22%	0 \$0.00	N
CORPORATION		Ψυ/1,00 1.02	U.22 /c	Ψυ	* `
AUGUSTA FINANCIAL INC., A	1	\$329,707.40	0.13%	0 \$0.00	N
CALIFORNIA CORPORATION	1	. ,		·	
AUGUSTA FINANCIAL, INC	1	\$375,493.52	0.15%	0 \$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,588.08	0.13%	·	
AXIOM FINANCIAL, LLC	1	\$167,257.51	0.07%	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$296,233.92	0.12%	0 \$0.00	N
BANK OF ENGLAND	4	\$813,484.88	0.32%	0 \$0.00	N
BANK OF ENGLAND A	1				
CORPORATION	1	\$160,584.72	0.06%	0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$387,021.75	0.15%	0 \$0.00	N
BANK OF NORTH CAROLINA	3	\$902,103.03	0.36%	0 \$0.00	N
BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA, A	٦	·			
NORTH CAROLINA CORPORATION	1	\$259,668.47	0.1%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$638,201.22	0.25%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,766.59	0.1%	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,346,003.68	0.92%	0 \$0.00	N
BELL STATE BANK & TRUST	5	\$1,336,434.17	0.53%	0 \$0.00	N
BERKSHIRE BANK	3	\$836,864.36			
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$304,213.27	0.12%		
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,122.71	0.11%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	3	\$1,181,362.56	0.46%	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$420,116.85	0.17%		
BROADVIEW MORTGAGE CORPORATION	1	\$175,546.01	0.07%	0 \$0.00	N
CAPGROW HOME MORTGAGE, LLC	1	\$325,232.84	0.13%	0 \$0.00	N
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,537.27	0.07%	0 \$0.00	N
CAPITAL CENTER LLC., A LIMITED	1	\$254,656.51	0.1%	0 \$0.00	N

LIABILITY COMPANY						
CAPSTAR LENDING LLC	2	\$352,315.84	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$674,405.91	0.27%	0	\$0.00	N
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$386,999.19	0.15%	0	\$0.00	N
CENDERA FUNDING INC	4	\$998,578.67	0.39%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$209,458.33	0.08%	0	\$0.00	N
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$163,165.51	0.06%	0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$223,932.32	0.09%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,902.33	0.08%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$194,247.65	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$604,245.43	0.24%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$238,780.68	0.09%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$165,369.04	0.07%	0	\$0.00	N
COASTAL FUNDING SLC, INC	2	\$1,215,852.47	0.48%	0	\$0.00	N
COBALT MORTGAGE, INC	4	\$1,747,841.97	0.69%	0	\$0.00	N
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,092.05	0.14%	0	\$0.00	N
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,245.41	0.11%	0	\$0.00	N
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$191,583.83	0.08%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,904,527.18	0.75%	0	\$0.00	N
COMMERCE MORTGAGE	5	\$1,927,157.99	0.76%	0	\$0.00	N
CONTINENTAL HOME LOANS INC	6	\$1,965,746.40	0.77%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,662.25	0.12%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,175,160.91	0.46%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$261,221.50	0.1%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	11	\$3,544,945.69	1.4%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,659.51	0.2%	0	\$0.00	N

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$259,359.32	0.1%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$214,516.12	0.08%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,769.30	0.08%	0 \$0.00	N
CROSSLINE CAPITAL INC	2	\$557,769.14	0.22%	0 \$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,499.12	0.08%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$392,584.75	0.15%	0 \$0.00	N
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,073.86	0.06%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$307,704.25	0.12%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$740,882.71	0.29%	0 \$0.00	N
DIRECTORS MORTGAGE INC	2	\$727,219.09	0.29%	0 \$0.00	N
DISCOVER HOME LOANS, INC	6	\$1,855,579.60	0.73%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$174,548.61	0.07%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,587,797.58	0.62%	0 \$0.00	N
EMC HOLDINGS LLC	3	\$793,577.38	0.31%	0 \$0.00	N
ENVOY MORTGAGE LTD	3	\$830,523.46	0.33%	0 \$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$407,974.17	0.16%	0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$403,479.96	0.16%	0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$407,768.00	0.16%	0 \$0.00	N
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,277.77	0.11%	0 \$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$374,506.18	0.15%	0 \$0.00	N
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$309,898.58	0.12%	0 \$0.00	N
F & M BANK	1	\$268,822.50	0.11%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	2	\$615,751.58	0.24%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,686,071.77	1.45%	0 \$0.00	N
FIRST BANK	2	\$621,857.21	0.24%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,411.89	0.09%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,182.33	0.12%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$359,023.22	0.14%	0 \$0.00	N

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FIRST CHOICE LOAN SERVICES, INC	1	\$187,529.30	0.07%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,487.26	0.16%	0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$304,921.44	0.12%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$229,402.93	0.09%	0 \$0.00	N
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$174,303.44	0.07%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,655.38	0.08%	0 \$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$242,484.34	0.1%	0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,305.10	0.15%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$541,499.64	0.21%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.32	0.1%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$328,067.42	0.13%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$561,737.09	0.22%	0 \$0.00	N
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$166,175.86	0.07%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$414,926.96	0.16%	0 \$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$295,239.24	0.12%	0 \$0.00	N
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	2	\$480,061.69	0.19%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$686,225.36	0.27%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,450.84	0.27%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$417,698.62	0.16%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$236,388.68	0.09%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,345.68			
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$202,476.39	0.08%	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0 \$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A	1	\$186,748.11	0.07%	0 \$0.00	N

MORTGAGE GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL 2 \$427,444.58 0.17% 0 \$0.00 N MORTGAGE GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$493,424.34 0.19% 0.000 N LABILITY COMPANY GEORGETOWN MORTGAGE, LLC 3 \$673,837.67 0.27% 0.50.00 N GREENPATH LENDING, LLC 1 \$407,474.81 0.16% 0.50.00 N GREENPATH LENDING, LLC 1 \$407,474.81 0.16% 0.50.00 N GUARANTEED RATE, INC 11 \$3,030,259.18 1.19% 0.50.00 N GUARANTEED RATE, INC A DELAWARE CORPORATION 2 \$782,905.49 0.31% 0 \$0.00 N GUARANTEED RATE, INC, A DELAWARE CORPORATION 2 \$2,989,380.45 1.18% 0 \$0.00 N GUIF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LABILITY COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LABILITY COMPANY HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE CORPORATION 2 \$395,320.02 0.16% \$0.00 N N CORPORATION CORPORAT	MISSOURI CORPORATION	Ī		ĺ		
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL 2 \$427,444.58 0.17% 0 \$0.00 N MORTGAGE GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$493,424.34 0.19% 0 \$0.00 N GEORGETOWN MORTGAGE LLC 3 \$690,215.03 0.27% 0 \$0.00 N GEORGETOWN MORTGAGE LLC 3 \$690,215.03 0.27% 0 \$0.00 N GEORGETOWN MORTGAGE LLC 3 \$673,837.67 0.27% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$407,474.81 0.16% 0 \$0.00 N GSF MORTGAGE CORPORATION 1 \$415,924.39 0.16% 0 \$0.00 N GSF MORTGAGE CORPORATION 1 \$415,924.39 0.16% 0 \$0.00 N GUARANTEED RATE, INC. 11 \$3,030,259.18 1.19% 0 \$0.00 N GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 \$782,905.49 0.31% 0 \$0.00 N GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$128,2989,380.45 1.18% 0 \$0.00 N GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$182,647.67 0.07% 0 \$0.00 N GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$182,647.67 0.07% 0 \$0.00 N GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$182,647.67 0.07% 0 \$0.00 N GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$182,647.67 0.07% 0 \$0.00 N GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$182,647.67 0.07% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$182,647.67 0.07% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$182,647.67 0.07% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$182,647.67 0.07% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$182,647.67 0.07% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$258,681.03 0.1% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$259,320.02 0.16% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$279,277.77 0.11% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$335,090.32 0.13% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$335,090.32 0.13% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$335,090.32 0.13% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$335,090.32 0.13% 0 \$0.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$150,000.00 N GUARANTEED RATE, INC. A STANDARD TRUST COMPANY 1 \$150,000	LTD DBA LEGACY MUTUAL	1	\$303,197.38	0.12%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$493,424.34 0.19% 0 \$0.00 N	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	2	\$427,444.58	0.17%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC 2 \$690,215.03 0.27% 0 \$0.00 N	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$493,424.34	0.19%	0 \$0.00	N
GREENPATH LENDING, LLC	GEORGETOWN MORTGAGE LLC	2	\$690,215.03	0.27%	0 \$0.00	N
GSF MORTGAGE CORPORATION 1	GEORGETOWN MORTGAGE, LLC	3	\$673,837.67	0.27%	0 \$0.00	N
GUARANTEED RATE, INC 11 \$3,030,259.18 1.19% 0 \$0.00 N	GREENPATH LENDING, LLC	1	\$407,474.81	0.16%	0 \$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 \$782,905.49 0.31% 0 \$0.00 N	GSF MORTGAGE CORPORATION	1	\$415,924.39	0.16%	0 \$0.00	N
DELAWARE CORPORATION 2 \$/82,905.49 0.31% 0 \$0.00 N	GUARANTEED RATE, INC	11	\$3,030,259.18	1.19%	0 \$0.00	N
DELAWARE CORPORATION 12 \$2,989,380.45 1.18% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	2	\$782,905.49	0.31%	0 \$0.00	N
COMPANY		12	\$2,989,380.45	1.18%	0 \$0.00	N
LLC		1	\$182,647.67	0.07%	0 \$0.00	N
LLC AN INDIANA LIMITED 1 \$258,681.03 0.1% 0 \$0.00 N LIABILITY COMPANY 2 \$395,320.02 0.16% 0 \$0.00 N HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC 4 \$1,061,322.24 0.42% 0 \$0.00 N HOMEAMERICAN MORTGAGE CORPORATION 6 \$2,209,922.13 0.87% 0 \$0.00 N HOMESTAR FINANCIAL CORPORATION 1 \$279,277.77 0.11% 0 \$0.00 N HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA 1 \$166,297.95 0.07% 0 \$0.00 N LAPPROVE LENDING 1 \$251,349.98 0.1% 0 \$0.00 N IBERIABANK MORTGAGE COMPANY 1 \$335,090.32 0.13% 0 \$0.00 N INLAND HOME MORTGAGE 1 \$199,484.11 0.08% 0 \$0.00 N INLANTA MORTGAGE INC 4 \$950,275.46 0.37% 0 \$0.00 N INLANTA MORTGAGE, INC 1 \$179,126.09 0.07% 0 \$0.00 N INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N		1	\$197,807.73	0.08%	0 \$0.00	N
INC	LLC AN INDIANA LIMITED	1	\$258,681.03	0.1%	0 \$0.00	N
INC. DBA MISSION MORTGAGE OF TEXAS INC		2	\$395,320.02	0.16%	0 \$0.00	N
CORPORATION 8 \$2,209,922.13 0.87% 0 \$0.00 N HOMESTAR FINANCIAL 1 \$279,277.77 0.11% 0 \$0.00 N HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA 1 \$166,297.95 0.07% 0 \$0.00 N CORPORATION 1 \$251,349.98 0.1% 0 \$0.00 N IAPPROVE LENDING 1 \$251,349.98 0.1% 0 \$0.00 N IBERIABANK MORTGAGE 1 \$335,090.32 0.13% 0 \$0.00 N INLAND HOME MORTGAGE 1 \$199,484.11 0.08% 0 \$0.00 N INLANTA MORTGAGE INC 4 \$950,275.46 0.37% 0 \$0.00 N INLANTA MORTGAGE, INC 1 \$179,126.09 0.07% 0 \$0.00 N INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N	INC. DBA MISSION MORTGAGE OF	4	\$1,061,322.24	0.42%	0 \$0.00	N
CORPORATION, A CORPORATION HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION IAPPROVE LENDING IBERIABANK MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INTEGRITY FIRST FINANCIAL GROUP, INC 1 \$251,349.98 0.1% 0 \$0.00 N \$0.0		8	\$2,209,922.13	0.87%	0 \$0.00	N
SERVICES, INC., AN ALABAMA 1 \$166,297.95 0.07% 0 \$0.00 N CORPORATION 1 \$251,349.98 0.1% 0 \$0.00 N IBERIABANK MORTGAGE 1 \$335,090.32 0.13% 0 \$0.00 N INLAND HOME MORTGAGE 1 \$199,484.11 0.08% 0 \$0.00 N INLANTA MORTGAGE INC 4 \$950,275.46 0.37% 0 \$0.00 N INLANTA MORTGAGE, INC 1 \$179,126.09 0.07% 0 \$0.00 N INTEGRITY FIRST FINANCIAL GROUP, INC 1 \$325,196.69 0.13% 0 \$0.00 N		1	\$279,277.77	0.11%	0 \$0.00	N
IBERIABANK MORTGAGE	SERVICES, INC., AN ALABAMA	1	\$166,297.95	0.07%	0 \$0.00	N
COMPANY INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INTEGRITY FIRST FINANCIAL GROUP, INC COMPANY INC S335,090.32 0.13% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IAPPROVE LENDING	1	\$251,349.98	0.1%	0 \$0.00	N
COMPANY, LLC INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INTEGRITY FIRST FINANCIAL GROUP, INC INC S199,484.11 \$199,484.11 \$10.08% 0 \$0.00 N \$0.00 N \$179,126.09 0.07% 0 \$0.00 N \$179,126.09 0.13% 0 \$0.00 N	IBERIABANK MORTGAGE	1	·			
INLANTA MORTGAGE, INC 1 \$179,126.09 0.07% 0 \$0.00 N INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N		1	\$199,484.11	0.08%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL 1 \$325,196.69 0.13% 0 \$0.00 N	INLANTA MORTGAGE INC	4	\$950,275.46	0.37%	0 \$0.00	N
GROUP, INC 1 \$325,196.69 0.13% 0 \$0.00 N	INLANTA MORTGAGE, INC	1	\$179,126.09	0.07%	0 \$0.00	N
		1	\$325,196.69	0.13%	0 \$0.00	N
		1	\$164,474.38	0.06%	0 \$0.00	N

INTEGRITY HOME MORTGAGE CORPORATION					
INTERLINC MORTGAGE SERVICES LLC	1	\$151,528.14	0.06%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,554.63	0.07%	0 \$0.00	N
JMJ FINANCIAL GROUP	2	\$670,155.79	0.26%	0 \$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$873,971.42	0.34%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$180,012.84	0.07%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$179,953.53	0.07%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,592.00	0.09%	0 \$0.00	N
JOHNS ADAMS MORTGAGE COMPANY	1	\$184,024.09	0.07%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	142	\$39,143,247.67	15.41%	0 \$0.00	N
KEY MORTGAGE SERVICES INC	2	\$433,810.79	0.17%	0 \$0.00	N
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$161,083.42	0.06%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,558.09	0.16%	0 \$0.00	N
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.11%	0 \$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$383,984.12	0.15%	0 \$0.00	N
LEGACY MORTGAGE LLC	1	\$168,314.72	0.07%	0 \$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$194,206.97	0.08%	0 \$0.00	N
LEND SMART MORTGAGE LLC	1	\$198,313.18	0.08%	0 \$0.00	N
LENDING PARTNERS, LLC (THE)	2	\$676,849.61	0.27%	0 \$0.00	N
LENDING PARTNERS, LLC THE	1	\$323,145.08	0.13%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,964.76	0.1%		
LOAN SIMPLE, INC	3	\$1,008,946.04	0.4%	0 \$0.00	N
MANN MORTGAGE, LLC	2	\$650,188.25	0.26%	0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$336,805.89	0.13%		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,838.63	0.39%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$207,438.62	0.08%	0 \$0.00	N

MEC	GASTAR FINANCIAL CORP	4	\$1,270,444.07	0.5%	0 \$0.00	N
	GASTAR FINANCIAL CORP., A ORADO CORPORATION	3	\$829,942.49	0.33%	0 \$0.00	N
MID LLC	WEST EQUITY MORTGAGE,	3	\$729,122.43	0.29%	0 \$0.00	N
LLC	WEST EQUITY MORTGAGE, , AN ILLINOIS LIMITED BILITY COMPANY	4	\$963,183.62	0.38%	0 \$0.00	N
LLC	WEST MORTGAGE CAPITAL, , A MISSOURI LIMITED BILITY COMPANY	2	\$454,962.86	0.18%	0 \$0.00	N
	END, INC., A GEORGIA PORATION	2	\$770,080.45	0.3%	0 \$0.00	N
MLI	MORTGAGE INC	1	\$511,310.33	0.2%	0 \$0.00	N
MON	NARCH BANK	4	\$1,043,931.43	0.41%	0 \$0.00	N
	RTGAGE AMERICA, INC., A RTGAGE BANKER	2	\$589,946.13	0.23%	0 \$0.00	N
	RTGAGE CAPITAL OCIATES, INC	2	\$326,504.17	0.13%	0 \$0.00	N
ASS	RTGAGE CAPITAL OCIATES, INC., A CALIFORNIA PORATION	1	\$398,968.23	0.16%	0 \$0.00	N
MOI INC	RTGAGE CAPITAL PARTNERS	1	\$349,055.36	0.14%	0 \$0.00	N
MOF III	RTGAGE CORP. OF THE EAST	1	\$204,221.86	0.08%	0 \$0.00	N
MOI	RTGAGE FINANCIAL, INC	2	\$477,757.24	0.19%	0 \$0.00	N
	RTGAGE FINANCIAL, INC., A PORATION	1	\$249,325.27	0.1%	0 \$0.00	N
MOF	RTGAGE INVESTORS GROUP	3	\$865,825.23	0.34%	0 \$0.00	N
MOF	RTGAGE MASTER INC	3	\$604,207.28	0.24%	0 \$0.00	N
MOF	RTGAGE MASTER PACIFIC	1	\$203,000.00	0.08%	0 \$0.00	N
MOF	RTGAGE MASTER, INC	23	\$7,236,871.02	2.85%	0 \$0.00	N
MOI	RTGAGE NETWORK, INC	1	\$388,947.42	0.15%	0 \$0.00	N
MOI LLC	RTGAGE RESEARCH CENTER,	1	\$247,281.28	0.1%	0 \$0.00	N
MOI	RTGAGE RESOURCES INC	1	\$189,088.29	0.07%	0 \$0.00	N
MOI	RTGAGES UNLIMITED INC	1	\$175,768.23	0.07%	0 \$0.00	N
COM	JNT OLYMPUS MORTGAGE IPANY A CALIFORNIA IPANY	1	\$315,611.45	0.12%	0 \$0.00	N
COM	JNT OLYMPUS MORTGAGE IPANY, A CALIFORNIA PORATION	1	\$187,714.55	0.07%	0 \$0.00	N
MOV	VEMENT MORTGAGE LLC	1	\$268,090.73	0.11%	0 \$0.00	N
MOV	VEMENT MORTGAGE, LLC	6	\$2,155,314.97	0.85%	0 \$0.00	
	MORTGAGE, LLC	1	\$316,551.17	0.12%		

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,529,322.21 0.6% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	
NASA FEDERAL CREDIT UNION 1 \$239,281.19 0.09% 0 \$0.0	0 N
NE MOVES MORTGAGE LLC A	J 1N
LIMITED LIABILITY COMPANY 1 \$199,484.11 0.08% 0 \$0.0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$273,260.49 0.11% 0 \$0.0 CORPORATION	0 N
NETWORK FUNDING LP 2 \$486,741.26 0.19% 0 \$0.0	0 N
NETWORK FUNDING, L.P 1 \$415,924.39 0.16% 0 \$0.0	
NETWORK FUNDING, LP 1 \$415,948.63 0.16% 0 \$0.0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION 1 \$306,455.01 0.12% 0 \$0.0	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A 1 \$415,924.39 0.16% 0 \$0.0 MARYLAND CORPORATION	0 N
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A 1 \$273,791.96 0.11% 0 \$0.0 MARYLAND CORPORATION	0 N
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$331,103.95 0.13% 0 \$0.00	0 N
NJ LENDERS CORP 4 \$918,196.14 0.36% 0 \$0.0	0 N
NOLA LENDING GROUP, LLC 1 \$199,284.63 0.08% 0 \$0.0	0 N
NORTH AMERICAN SAVINGS BANK FSB 1 \$279,450.68 0.11% 0 \$0.0	0 N
NORTH AMERICAN SAVINGS BANK, FSB 3 \$837,949.78 0.33% 0 \$0.0	0 N
NOVA FINANCIAL & INVESTMENT CORPORATION 11 \$2,438,837.63 0.96% 0 \$0.0	0 N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA 1 \$267,308.73 0.11% 0 \$0.00 CORPORATION	0 N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 12 \$3,069,137.94 1.21% 0 \$0.0 CORPORATION	0 N
NTFN, INC., DBA PREMIER NATIONWIDE LENDING 1 \$162,039.09 0.06% 0 \$0.0	0 N
OA MORTGAGE SERVICES 1 \$335,557.54 0.13% 0 \$0.0	0 N
OAK MORTGAGE COMPANY, LLC 1 \$268,629.84 0.11% 0 \$0.00	0 N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED 1 \$258,830.65 0.1% 0 \$0.0	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY 1 \$625,500.00 0.25% 0 \$0.00	0 N
ON Q FINANCIAL, INC 8 \$2,456,237.55 0.97% 0 \$0.0	0 N
ONE NEVADA CREDIT UNION 3 \$660,685.26 0.26% 0 \$0.0	0 N

PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$188,512.50	0.07%	0 \$0.00	N
PATRIOT COMMUNITY BANK	1	\$157,093.74	0.06%	0 \$0.00	N
PEOPLE MORTGAGE COMPANY	1	\$383,869.35			
PEOPLES BANK	3	\$624,138.39			
PEOPLES BANK, A WA CORPORATION	2	\$519,558.55	0.2%	0 \$0.00	N
PEOPLES HOME EQUITY INC	1	\$379,917.49	0.15%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	6	\$1,459,313.66			
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,840.69		0 \$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$910,957.10	0.36%	0 \$0.00	N
PEOPLES NATIONAL BANK	6	\$1,622,173.84	0.64%	0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	2	\$570,477.81	0.22%	0 \$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$260,326.78	0.1%	0 \$0.00	N
PERL MORTGAGE, INC	2	\$710,442.99	0.28%	0 \$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,442.23	0.1%	0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,743,602.82	0.69%	0 \$0.00	N
PHH HOME LOANS, LLC	7	\$2,105,690.03	0.83%	0 \$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$394,931.22	0.16%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,614,380.24	0.64%	0 \$0.00	N
PINNACLE BANK	1	\$270,386.39	0.11%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,255,923.87	0.49%	0 \$0.00	N
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$376,204.70	0.15%	0 \$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$651,608.14	0.26%	0 \$0.00	N
POLI MORTGAGE GROUP, INC	4	\$1,226,124.49	0.48%	0 \$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$307,953.59	0.12%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC	2	\$695,087.96	0.27%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$248,826.61	0.1%	0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,289.73	0.07%	0 \$0.00	N

PRESIDENTIAL BANK, FSB	1	\$399,485.11	0.16% (\$0.00	N
PROSPERITY HOME MORTGAG	GE, 1	\$189,908.88	0.07%	\$0.00	N
PROSPERITY HOME MORTGAG LLC, A LIMITED LIABILITY COMPANY	GE,	\$311,891.43	0.12%	\$0.00	N
RADIUS FINANCIAL GROUP IN	IC 1	\$184,437.22	0.07% (\$0.00	N
RADIUS FINANCIAL GROUP IN A MASSACHUSETTS CORPORATION		\$251,364.64			
REGENCY MORTGAGE CORP	1	\$154,781.12	0.06% (\$0.00	N
RELIANCE FIRST CAPITAL LLO DELAWARE LIMITED LIABILIT COMPANY	•	\$946,113.55			
RELIANT MORTGAGE COMPA LLC	NY 1	\$403,230.28	0.16%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	G 1	\$201,478.96	0.08%	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$224,569.24	0.09%	\$0.00	N
RMR FINANCIAL DBA PRINCE CAPITAL	TON 1	\$416,438.29	0.16%	\$0.00	N
RMR FINANCIAL LLC	1	\$329,129.25	0.13%	\$0.00	N
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$383,382.88	0.15%	\$0.00	N
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPAN	1 Y	\$297,625.07	0.12%	\$0.00	N
RMR FINANCIAL, DBA PRINCE CAPITAL, A LIMITED LIABILIT COMPANY		\$639,924.56	0.25%	\$0.00	N
RMR FINANCIAL, LLC	1	\$210,715.78	0.08%	\$0.00	N
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMIT LIABILITY COMPANY	ΓED 1	\$409,048.26	0.16% (\$0.00	N
ROSS MORTGAGE CORPORAT	ION 1	\$290,625.41	0.11% (\$0.00	N
RPM MORTGAGE INC	4	\$1,391,904.93	0.55% (\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,887.39	0.09%	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,530.21	0.12%	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,049,660.26	0.41%	\$0.00	N
RPM MORTGAGE, INC	1	\$357,517.77	0.14%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,877,904.19	1.53%	\$0.00	N
RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	· I II	\$136,668.13	0.05%	\$0.00	N

4	\$1,168,481.94	0.46%	0 \$0.00	N
7	\$1,712,291.76	0.67%	0 \$0.00	N
1	\$308,384.04	0.12%	0 \$0.00	N
1	\$296,233.92	0.12%	0 \$0.00	N
2	\$454,420.23	0.18%	0 \$0.00	N
3	\$835,514.52	0.33%	0 \$0.00	N
1	\$205,718.00	0.08%	0 \$0.00	N
1	\$74,352.47	0.03%	0 \$0.00	N
1	\$288,174.76	0.11%	0 \$0.00	N
9	\$1,915,091.37	0.75%	0 \$0.00	N
1	\$166,884.78	0.07%	0 \$0.00	N
1	\$166,369.77	0.07%	0 \$0.00	N
1	\$214,445.43	0.08%	0 \$0.00	N
2	\$712,929.77	0.28%	0 \$0.00	N
1	\$389,737.67	0.15%	0 \$0.00	N
3	\$947,967.56	0.37%	0 \$0.00	N
1	\$269,287.57	0.11%	0 \$0.00	N
2	\$786,436.23	0.31%	0 \$0.00	N
1	\$150,660.37	0.06%	0 \$0.00	N
4	\$757,729.65	0.3%	0 \$0.00	N
1	\$462,404.01	0.18%	0 \$0.00	N
1	\$163,926.07	0.06%	0 \$0.00	N
5	\$1,454,581.69	0.57%	0 \$0.00	N
3	\$705,992.84	0.28%	0 \$0.00	N
1	\$193,077.47	0.08%	0 \$0.00	N
1	\$175,745.51	0.07%	0 \$0.00	N
1	\$317,535.60	0.12%	0 \$0.00	N
	7 1 1 2 3 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	7 \$1,712,291.76 1 \$308,384.04 1 \$296,233.92 2 \$454,420.23 3 \$835,514.52 1 \$205,718.00 1 \$74,352.47 1 \$288,174.76 9 \$1,915,091.37 1 \$166,884.78 1 \$166,369.77 1 \$214,445.43 2 \$712,929.77 1 \$389,737.67 3 \$947,967.56 1 \$269,287.57 2 \$786,436.23 1 \$150,660.37 4 \$757,729.65 1 \$462,404.01 1 \$163,926.07 5 \$1,454,581.69 3 \$705,992.84 1 \$193,077.47 1 \$175,745.51	7 \$1,712,291.76 0.67% 1 \$308,384.04 0.12% 1 \$296,233.92 0.12% 2 \$454,420.23 0.18% 3 \$835,514.52 0.33% 1 \$205,718.00 0.08% 1 \$74,352.47 0.03% 1 \$288,174.76 0.11% 9 \$1,915,091.37 0.75% 1 \$166,369.77 0.07% 1 \$166,369.77 0.07% 1 \$214,445.43 0.08% 2 \$712,929.77 0.28% 1 \$389,737.67 0.15% 3 \$947,967.56 0.37% 1 \$269,287.57 0.11% 2 \$786,436.23 0.31% 1 \$150,660.37 0.06% 4 \$757,729.65 0.3% 1 \$462,404.01 0.18% 1 \$163,926.07 0.06% 5 \$1,454,581.69 0.57% 3 \$705,992.84 0.28% 1 \$175,745.51 0.07% <	7 \$1,712,291.76 0.67% 0 \$0.00 1 \$308,384.04 0.12% 0 \$0.00 2 \$454,420.23 0.18% 0 \$0.00 3 \$835,514.52 0.33% 0 \$0.00 1 \$205,718.00 0.08% 0 \$0.00 1 \$74,352.47 0.03% 0 \$0.00 1 \$288,174.76 0.11% 0 \$0.00 9 \$1,915,091.37 0.75% 0 \$0.00 1 \$166,884.78 0.07% 0 \$0.00 1 \$166,369.77 0.07% 0 \$0.00 1 \$214,445.43 0.08% 0 \$0.00 2 \$712,929.77 0.28% 0 \$0.00 1 \$389,737.67 0.15% 0 \$0.00 2 \$786,436.23 0.31% 0 \$0.00 1 \$269,287.57 0.11% 0 \$0.00 2 \$786,436.23 0.31% 0 \$0.00 4 \$757,729.65 0.3% 0 \$0.00 1 \$462,404.01 0.18% 0 \$0.00 2 \$1,454,581.69 0.57% 0 \$0.00

		1		
4	\$1,135,796.81	0.45%	0 \$0.00	N
3	\$863,625.72	0.34%	0 \$0.00	N
1	\$200,191.98	0.08%	0 \$0.00	N
´	\$220,692.18	0.09%	0 \$0.00	N
2	\$364,297.22	0.14%	0 \$0.00	N
1	\$151,799.84	0.06%	0 \$0.00	N
1	\$274,091.16	0.11%	0 \$0.00	N
2	\$434,853.67	0.17%	0 \$0.00	N
1	\$214,258.43			1
1	\$226,663.83	0.09%	0 \$0.00	N
1	\$285,661.24	0.11%	0 \$0.00	N
2	\$383,522.77	0.15%	0 \$0.00	N
3	\$676,770.39	0.27%	0 \$0.00	N
2	\$573,912.93	0.23%	0 \$0.00	N
3	\$657,584.87	0.26%	0 \$0.00	N
1	\$295,636.04	0.12%	0 \$0.00	N
1	\$491,366.68	0.19%	0 \$0.00	N
1	\$415,899.68	0.16%	0 \$0.00	N
2	\$351,298.72	0.14%	0 \$0.00	N
4	\$888,459.53	0.35%	0 \$0.00	N
1	\$370,043.04	0.15%	0 \$0.00	N
1	\$276,767.78	0.11%	0 \$0.00	N
2	\$490,198.86	0.19%	0 \$0.00	N
1	\$279,277.77	0.11%	0 \$0.00	N
1	\$213,846.96	0.08%	0 \$0.00	N
1	\$191,504.75	0.08%	0 \$0.00	N
	1 Property 1 Property	1 \$200,191.98 P, 1 \$220,692.18 2 \$364,297.22 1 \$151,799.84 1 \$274,091.16 2 \$434,853.67 1 \$214,258.43 1 \$226,663.83 1 \$285,661.24 2 \$383,522.77 A 3 \$676,770.39 2 \$573,912.93 3 \$657,584.87 1 \$295,636.04 1 \$491,366.68 1 \$415,899.68 2 \$351,298.72 4 \$888,459.53 1 \$276,767.78 2 \$490,198.86 1 \$279,277.77 1 \$213,846.96	\$863,625.72 0.34% 1 \$200,191.98 0.08% P 1 \$220,692.18 0.09% 2 \$364,297.22 0.14% 1 \$151,799.84 0.06% 1 \$274,091.16 0.11% 2 \$434,853.67 0.17% 1 \$214,258.43 0.08% 1 \$226,663.83 0.09% 1 \$285,661.24 0.11% 2 \$383,522.77 0.15% 3 \$676,770.39 0.27% 2 \$573,912.93 0.23% 3 \$657,584.87 0.26% 1 \$295,636.04 0.12% 1 \$491,366.68 0.19% 1 \$415,899.68 0.16% 2 \$351,298.72 0.14% 4 \$888,459.53 0.35% 1 \$370,043.04 0.15% 1 \$276,767.78 0.11% 2 \$490,198.86 0.19% 1 \$279,277.77 0.11% 1 \$279,277.77 0.11%	3

\$279,742.94

\$0.00

WINTRUST MORTGAGE

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WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,891.67	0.09% 0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	\$168,055.40	0.07% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,337.16	0.08% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,874.53	0.16% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$251,319.86	0.1% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,410,274.25	0.56% 0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	2	\$643,606.19	0.25% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,693.68	0.27% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$910,567.63	0.41% 0	\$0.00	N
	913	\$254,061,540.66	100% 0	\$0.00	
1ST PORTFOLIO LENDING CORPORATION	1	\$406,476.10	0.17% 0	\$0.00	N
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$835,712.88	0.35% 0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,515.62	0.16% 0	\$0.00	N
ACOPIA LLC, A CORPORATION	1	\$170,070.13	0.07% 0	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$270,858.79	0.11% 0	\$0.00	N
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$390,972.64	0.16% 0	\$0.00	N
ALL WESTERN MORTGAGE, INC	2	\$592,323.97	0.25% 0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$271,649.87	0.11% 0	\$0.00	N
ALPHA MORTGAGE CORPORATION A NORTH	1	\$174,375.25	0.07% 0	\$0.00	N
	DIVISION BARRINGTON BANK & TRUST COMPANY N.A WINTRUST MORTGAGE 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 & TRUST COMPANY N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY 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 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE	DIVISION BARRINGTON BANK & TRUST COMPANY N.A WINTRUST MORTGAGE 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 & TRUST COMPANY N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY 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 1 ST PORTFOLIO LENDING CORPORATION 2 AK.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AK.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA LLC, A CORPORATION ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ALUMESTERN MORTGAGE CORPORATION, A KANSAS CORPORATION ALL WESTERN MORTGAGE, INC ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE	DIVISION BARRINGTON BANK & TRUST COMPANY N.A	DIVISION BARRINGTON BANK & TRUST COMPANY N.A WINTRUST MORTGAGE 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 & TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY 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 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION IST PORTFOLIO LENDING CORPORATION 1 \$406,476.10 0.17% 0 AK.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ACOPIA LLC, A CORPORATION ACOPIA LLC, A CORPORATION ACOPIA LLC, A CORPORATION ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ALU WESTERN MORTGAGE CORPORATION ALU WESTERN MORTGAGE CORPORATION ALL WESTERN MORTGAGE CORPORATION ALL WESTERN MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION 1 \$271,649.87 0.11% 0 2 \$174,475.25 0.07% 0	DIVISION BARRINGTON BANK & 1 \$219,891.67 0.09% 0 \$0.00 RIRUST COMPANY N.A

CAROLINA CORPORATION	ı I		ļ		
AMERICA'S MORTGAGE LLC	1	\$166,780.09	0.07%	0 \$0.00	N
AMERICAN FINANCING CORPORATION	1	\$263,060.95			
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,017.15	0.32%	0 \$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,626.22	0.07%	0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	_1	\$184,661.86	0.08%	0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,713.08	0.09%	0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,076.72	0.1%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,052.02	0.11%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORNATION	1	\$166,280.75	0.07%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$311,611.81	0.13%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	2	\$471,148.25	0.2%	0 \$0.00	N
AMERICANWEST BANK, A CORPORATION	1	\$255,655.16	0.11%	0 \$0.00	N
AMERICASH	1	\$266,648.40	0.11%	0 \$0.00	N
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$624,213.66			
AMERIPRO FUNDING, INC	3	\$852,131.16			N
ANCHOR FUNDING INC	1	\$283,615.42			
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,026.07	0.3%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,297,841.80	0.54%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$853,669.20	0.36%	0 \$0.00	N
ASSOCIATED MORTGAGE BANKERS INC	1	\$239,691.07	0.1%	0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$385,678.90	0.16%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$555,316.35	0.23%		N
AUGUSTA FINANCIAL, INC	1	\$464,414.96	0.19%	0 \$0.00	N

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,551.57	0.15%	0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$425,149.20	0.18%	0 \$0.00	N
BANK OF COLORADO	1	\$184,562.12	0.08%	0 \$0.00	N
BANK OF ENGLAND	4	\$1,058,631.87	0.44%		
BANK OF ENGLAND, A CORPORATION	3	\$590,861.05	0.25%		
BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,438.29	0.17%	0 \$0.00	N
BAY BANK, FSB	1	\$255,575.27	0.11%	0 \$0.00	N
BERKSHIRE BANK	2	\$460,893.99	0.19%	0 \$0.00	N
BOFI FEDERAL BANK	3	\$1,157,185.37	0.49%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$576,422.76	0.24%	0 \$0.00	N
CA LENDING, INC	1	\$566,302.83	0.24%	0 \$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,624.13	0.12%	0 \$0.00	N
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,757.23	0.13%	0 \$0.00	N
CAPSTAR LENDING, LLC	1	\$416,463.23	0.17%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$289,626.71	0.12%	0 \$0.00	N
CENDERA FUNDING INC	2	\$545,296.93	0.23%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$337,045.38	0.14%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$428,997.07	0.18%	0 \$0.00	N
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$309,582.43	0.13%	0 \$0.00	N
COBALT MORTGAGE, INC	4	\$1,678,950.47	0.7%	0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$2,336,219.15	0.98%	0 \$0.00	N
COMMERCE MORTGAGE	2	\$374,415.21	0.16%	0 \$0.00	N
COMPASS MORTGAGE, INC	1	\$179,768.30	0.08%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	2	\$619,171.53	0.26%	0 \$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$617,703.85	0.26%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$1,522,117.15	0.64%	0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$416,438.29	0.17%	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,000.00	0.08%	0 \$0.00	N
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CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$229,690.18	0.1%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$411,944.36	0.17%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$183,536.09	0.08%	0 \$0.00	N
DEL SUR CORPORATION DBA		W	<u> </u>	,, , , , , , ,	
CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.12%	0 \$0.00	N
DISCOVER HOME LOANS, INC	7	\$2,222,806.93	0.93%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,756,841.10	0.74%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$477,761.98	0.2%	0 \$0.00	N
EMC HOLDINGS LLC	1	\$216,452.90	0.09%	0 \$0.00	N
ENVOY MORTGAGE LTD	4	\$1,079,663.91	0.45%	0 \$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.17%	0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$766,997.74	0.32%	0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.17%	0 \$0.00	N
EXTRACO BANKS N.A	1	\$265,178.22	0.11%	0 \$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$275,128.90	0.12%		N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,989,802.30	0.83%	0 \$0.00	N
FARMERS & STOCKMENS BANK	1	\$415,539.50	0.17%	0 \$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.07%		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,734.47	0.07%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$191,758.44	0.08%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,861.20	0.12%	0 \$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$197,613.45	0.08%	0 \$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$274,015.35	0.11%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,615.01	0.13%	0 \$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$416,463.23	0.17%	0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	0.17%	0 \$0.00	N
COMTACT	1	\$210,728.40	0.09%	0 \$0.00	N

FIRST HOME MORTGAGE CORPORATION						
FIRST HOPE MORTGAGES INC	1	\$295,601.29	0.12%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,581.65	0.14%			N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,516.23	0.13%	0	\$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	2	\$488,129.66	0.2%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,244.69	0.07%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,464.89	0.14%	0	\$0.00	N
GEO-CORP, INC	1	\$471,919.02	0.2%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$248,579.61	0.1%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$214,422.64	0.09%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,623.71	0.14%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$151,559.41	0.06%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$251,418.48	0.11%	0	\$0.00	N
GUARANTEED RATE, INC	2	\$472,270.97	0.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,562,900.90	1.08%	0	\$0.00	N
HARTLAND MORTGAGE CENTERS, INC	1	\$171,734.04	0.07%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,276.40	0.09%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,250,096.72	0.52%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,003.12	0.17%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$210,129.17	0.09%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,025,676.92	0.43%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	529	\$121,952,690.86	51.17%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	2	\$513,610.75	0.22%	0	\$0.00	N

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KITSAP BANK	1	\$158,895.20	0.07%	0 \$0.00	N
LEND SMART MORTGAGE, LLC, A	1	\$189,299.81	0.08%	\$0.00	N
LIMITED LIABILITY COMPANY	1			·	
LOAN SIMPLE, INC	2	\$555,275.41	0.23%		
LUXURY MORTGAGE CORP	1	\$416,463.23			
MAIN BANK	1	\$359,565.00			
MANN MORTGAGE LLC	1	\$156,782.40	0.07%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$397,313.76	0.17%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,765.20	0.23%	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$310,599.42	0.13%	0 \$0.00	N
MEETINGHOUSE BANK	1	\$329,575.22	0.14%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$733,014.28	0.31%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$803,963.79	0.34%	\$0.00	N
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$209,729.69	0.09%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,710.39	0.09%	\$0.00	N
MONARCH BANK	1	\$392,790.87	0.16%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$335,297.74	0.14%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$159,000.00	0.07%	0 \$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,649.67			
MORTGAGE CAPITAL PARTNERS, INC	1	\$327,558.17	0.14%	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$369,501.60	0.16%	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$224,696.92	0.09%	0 \$0.00	N
MORTGAGE MASTER PACIFIC	1	\$296,599.93	0.12%	0 \$0.00	N
MORTGAGE MASTER, INC	11	\$3,358,747.74	1.41%	0 \$0.00	N
MORTGAGE RESOURCES INC A CORPORATION	1	\$239,676.72	0.1%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	3	\$896,308.10	0.38%	0 \$0.00	N
MORTGAGES UNLIMITED INC	1	\$388,975.33	0.16%	0 \$0.00	
MSA MORTGAGE, LLC	2	\$707,265.36			
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63			
NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,635.67	0.09%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$222,687.13	0.09%	0 \$0.00	N
NETWORK FUNDING, LP	3	\$560,608.30			

1	\$373,019.22	0.16%	\$0.00) N
1	\$247,680.76	0.1%	0 \$0.00) N
1	\$258,047.75	0.11%	0 \$0.00) N
3	\$753,928.65	0.32%	0 \$0.00) N
3	\$832,886.80	0.35%	0 \$0.00) N
5	\$1,418,454.09	0.6%	0 \$0.00) N
1	\$178,769.59	0.08%	0 \$0.00) N
2	\$577,036.07) N
1	\$519,360.62		1 1) N
1	\$416,463.23) N
3	\$755,687.49	0.32%	0 \$0.00) N
1	\$208,718.47	0.09%	0 \$0.00) N
1	\$404,005.06	0.17%	0 \$0.00) N
1	\$192,240.70	0.08%	0 \$0.00) N
1	\$171,783.60		1-1	
3	\$784,385.54	0.33%	0 \$0.00) N
3	\$853,904.42) N
1	\$174,674.74	0.07%	0 \$0.00) N
1	\$315,583.87	0.13%	\$0.00) N
1	\$389,474.66	0.16%	0 \$0.00) N
1	\$201,727.90			
1	\$314,076.36	0.13%	0 \$0.00) N
1	\$210,622.28	0.09%	0 \$0.00) N
2	\$1,122,336.16			
2	\$707,545.63	0.3%	0 \$0.00) N
1	\$182,509.34	0.08%	0 \$0.00) N
	3 5 1 2 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$247,680.76 1 \$258,047.75 3 \$753,928.65 3 \$832,886.80 5 \$1,418,454.09 1 \$178,769.59 2 \$577,036.07 1 \$519,360.62 1 \$416,463.23 3 \$755,687.49 1 \$208,718.47 1 \$404,005.06 1 \$171,783.60 3 \$784,385.54 3 \$853,904.42 1 \$174,674.74 1 \$315,583.87 1 \$389,474.66 1 \$201,727.90 1 \$314,076.36 1 \$210,622.28 2 \$1,122,336.16 2 \$707,545.63	1 \$247,680.76 0.1% 1 \$258,047.75 0.11% 3 \$753,928.65 0.32% 3 \$832,886.80 0.35% 5 \$1,418,454.09 0.6% 1 \$178,769.59 0.08% 2 \$577,036.07 0.24% 1 \$519,360.62 0.22% 1 \$416,463.23 0.17% 3 \$755,687.49 0.32% 1 \$208,718.47 0.09% 1 \$404,005.06 0.17% 1 \$192,240.70 0.08% 1 \$171,783.60 0.07% 3 \$784,385.54 0.33% 3 \$853,904.42 0.36% 1 \$174,674.74 0.07% 1 \$315,583.87 0.13% 1 \$201,727.90 0.08% 1 \$314,076.36 0.13% 1 \$210,622.28 0.09% 2 \$707,545.63 0.3%	1 \$247,680.76 0.1% 0 \$0.00 1 \$258,047.75 0.11% 0 \$0.00 3 \$753,928.65 0.32% 0 \$0.00 3 \$832,886.80 0.35% 0 \$0.00 5 \$1,418,454.09 0.6% 0 \$0.00 1 \$178,769.59 0.08% 0 \$0.00 2 \$577,036.07 0.24% 0 \$0.00 1 \$519,360.62 0.22% 0 \$0.00 1 \$416,463.23 0.17% 0 \$0.00 3 \$755,687.49 0.32% 0 \$0.00 1 \$404,005.06 0.17% 0 \$0.00 1 \$192,240.70 0.08% 0 \$0.00 3 \$784,385.54 0.33% 0 \$0.00 3 \$853,904.42 0.36% 0 \$0.00 1 \$315,583.87 0.13% 0 \$0.00 1 \$349,474.66 0.16% 0 \$0.00 1 \$210,622.28 0.09% 0 \$0.00 2 \$1,122,336.16 0.47% 0 \$0.00 2 \$707,545.63 0.3% 0 \$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,542.51	0.07%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,031,823.64	0.43%	0 \$0.00	N
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$235,728.02	0.1%	0 \$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$445,890.40	0.19%	0 \$0.00	N
POLI MORTGAGE GROUP, INC	1	\$259,649.78	0.11%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$223,215.92	0.09%	0 \$0.00	N
PREMIUM MORTGAGE CORP	1	\$151,804.34	0.06%	0 \$0.00	N
PULASKI BANK	2	\$581,250.84	0.24%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	3	\$824,467.27	0.35%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,020.79	0.06%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$254,187.08	0.11%	0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,721.95	0.09%	0 \$0.00	N
RMR FINANCIAL	1	\$299,414.60	0.13%	0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$969,341.78	0.41%	0 \$0.00	N
RMR FINANCIAL, LLC	1	\$599,245.12	0.25%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,459.12	0.07%	0 \$0.00	N
RPM MORTGAGE INC	11	\$5,082,580.10	2.13%	0 \$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$535,340.94	0.22%	0 \$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,113,734.08	0.47%	0 \$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$932,385.64	0.39%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$416,438.29	0.17%	0 \$0.00	N
	1	\$624,713.04	0.26%	0 \$0.00	N

RPM MORTGAGE, INC, A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$4,243,280.83	1.78%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$349,549.47	0.15%	0 \$0.00	N
SAIL MORTGAGE CORP	1	\$302,909.58	0.13%	0 \$0.00	N
SAN DIEGO FUNDING	1	\$399,485.11	0.17%		
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.22%	0 \$0.00	N
SANDY SPRING BANK	1	\$261,047.62	0.11%	0 \$0.00	N
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,632.11	0.1%	0 \$0.00	N
SENTE MORTGAGE, INC	1	\$172,977.05	0.07%	0 \$0.00	N
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,683.96	0.1%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$294,129.48	0.12%	0 \$0.00	N
SIRVA MORTGAGE, INC	2	\$575,012.98	0.24%	0 \$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	1	\$379,488.14	0.16%		N
STERLING NATIONAL BANK	1	\$416,463.23	0.17%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$611,975.26	0.26%		
SUBURBAN MORTGAGE INC	1	\$191,752.85	0.08%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,571.39	0.07%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$251,348.04	0.11%	0 \$0.00	N
THE ANDERSON FINANCIAL GROUP, INC	1	\$258,065.92	0.11%	0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,300.00	0.06%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	2	\$550,269.63	0.23%	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$791,664.15	0.33%		N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	\$221,707.66	0.09%	0 \$0.00	N
THE MORTGAGE FIRM, INC	1	\$155,499.96	0.07%	0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$246,175.40	0.1%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$443,878.04	0.19%	0 \$0.00	N
TOWNSTONE FINANCIAL INC	1	\$330,224.38	0.14%	0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$256,169.82	0.11%	0 \$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.17%		N
	2	\$474,672.39	0.2%	0 \$0.00	N

	TRIDENT MORTGAGE COMPANY LP					
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$297,216.92	0.12% 0	\$0.00	N
	V.I.P MORTGAGE, INC	1	\$195,741.90	0.08% 0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,397.29	0.17% 0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$208,730.97	0.09% 0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$488,984.01	0.21% 0	\$0.00	N
	VIP MORTGAGE INC	5	\$907,311.38		\$0.00	N
	WALL FINANCIAL INC	1	\$384,980.73	0.16% 0	\$0.00	N
	WALLICK & VOLK INC	1	\$260,464.29	0.11% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$589,646.02	0.25% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,526.08	0.09% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$203,987.08	0.09% 0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.17% 0	\$0.00	N
Total		918	\$238,310,800.59	100% 0	\$0.00	
	EID CE OPEION I ENDING A		•	1.1	1	
3138XMG87	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$214,148.29	3.36% 0	\$0.00	N
3138XMG87	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A	1 26	\$214,148.29 \$5,298,235.04	3.36% 0 83.11% 0	\$0.00 \$0.00	N N
3138XMG87	LIMITED LIABILITY COMPANY		\$5,298,235.04 \$251,704.14	83.11% 0 3.95% 0	\$0.00 \$0.00	N
	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A	26 1	\$5,298,235.04 \$251,704.14 \$610,592.95	83.11% 0 3.95% 0 9.58% 0	\$0.00 \$0.00 \$0.00	
3138XMG87 Total	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION	26	\$5,298,235.04 \$251,704.14	83.11% 0 3.95% 0	\$0.00 \$0.00	N N
Total	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION RPM MORTGAGE INC	26 1 1 29	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42	83.11% 0 3.95% 0 9.58% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
Total 3138XMG95	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION	26 1 1 29	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42 \$1,181,386.05	83.11% 0 3.95% 0 9.58% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
Total	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION RPM MORTGAGE INC	26 1 1 29	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42	83.11% 0 3.95% 0 9.58% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
Total 3138XMG95 Total	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A	26 1 1 29 10	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42 \$1,181,386.05 \$1,181,386.05	83.11% 0 3.95% 0 9.58% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
Total 3138XMG95 Total 3138XMGA2	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION RPM MORTGAGE INC	26 1 1 29	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42 \$1,181,386.05 \$1,181,386.05 \$1,412,716.52	83.11% 0 3.95% 0 9.58% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
Total 3138XMG95 Total	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A	26 1 1 29 10 10	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42 \$1,181,386.05 \$1,181,386.05	83.11% 0 3.95% 0 9.58% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
Total 3138XMG95 Total 3138XMGA2	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A	26 1 1 29 10 10	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42 \$1,181,386.05 \$1,181,386.05 \$1,412,716.52	83.11% 0 3.95% 0 9.58% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
Total 3138XMG95 Total 3138XMGA2 Total	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ABSOLUTE HOME MORTGAGE	26 1 1 29 10 10 6 6	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42 \$1,181,386.05 \$1,181,386.05 \$1,412,716.52 \$1,412,716.52	83.11% 0 3.95% 0 9.58% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
Total 3138XMG95 Total 3138XMGA2 Total	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ABSOLUTE HOME MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC, A	26 1 1 29 10 10 6 6	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42 \$1,181,386.05 \$1,181,386.05 \$1,412,716.52 \$1,412,716.52 \$224,735.84	83.11% 0 3.95% 0 9.58% 0 100% 0 100% 0 100% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
Total 3138XMG95 Total 3138XMGA2 Total	LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC., A CORPORATION RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ABSOLUTE HOME MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A	26 1 1 29 10 10 6 6 1	\$5,298,235.04 \$251,704.14 \$610,592.95 \$6,374,680.42 \$1,181,386.05 \$1,181,386.05 \$1,412,716.52 \$1,412,716.52 \$224,735.84 \$183,529.22	83.11% 0 3.95% 0 9.58% 0 100% 0 100% 0 100% 0 100% 0 0.69% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

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COMPANY LLC					
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,250.00	0.78%	\$0.00	N
AUGUSTA FINANCIAL INC	1	\$240,000.00	0.74%	0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,320.00	0.56%	\$0.00	N
BOFI FEDERAL BANK	1	\$287,322.32	0.89%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$406,966.13	1.26%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$802,600.00	2.48%	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,250.00	0.8%	\$0.00	N
COBALT MORTGAGE, INC	1	\$194,771.06	0.6%	0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,182.18	1.61%	\$0.00	N
COMMERCE MORTGAGE	1	\$258,750.00	0.8%	0 \$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$224,000.00	0.69%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$386,786.06	1.19%	0 \$0.00	N
CROSSLINE CAPITAL INC	1	\$362,874.04	1.12%	0 \$0.00	N
E. MORTGAGE MANAGEMENT LLC	1	\$217,250.52	0.67%	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.62%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$411,504.96	1.27%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$197,805.44	0.61%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,757.61	0.64%	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$332,775.00	1.03%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,638.40	0.95%	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$379,196.98	1.17%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,356.25	0.86%		
HOME FUNDING CORPORATION	1	\$292,000.00	0.9%	0 \$0.00	N
HOMESTAR FINANCIAL CORP	1	\$268,784.83	0.83%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$249,699.62	0.77%	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,657.18	0.9%	\$0.00	N
JPMORGAN CHASE BANK, N.A	44	\$10,252,854.43	31.67%	0 \$0.00	N

LEADER BANK, N.A., A CORPORATION	1	\$199,759.69	0.62%	0 \$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,800.00	0.62%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,984.69	0.55%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$481,500.00	1.49%	0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$386,135.48	1.19%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$373,750.00	1.15%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$308,000.00	0.95%	0 \$0.00	N
NJ LENDERS CORP	3	\$629,475.51	1.94%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,200.00	1.06%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$258,103.61	0.8%	0 \$0.00	N
ON Q FINANCIAL, INC	2	\$581,500.00	1.8%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$194,771.06	0.6%	0 \$0.00	
PERL MORTGAGE INC	1	\$232,500.00	0.72%	0 \$0.00	N
PHH HOME LOANS, LLC	2	\$708,250.00	2.19%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	0.68%	0 \$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,995.81	1.28%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,655.86	1.38%	0 \$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$367,058.43	1.13%	0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$219,200.00	0.68%	0 \$0.00	N
RPM MORTGAGE INC	2	\$436,644.72	1.35%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	1.36%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$201,374.10	0.62%	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,072.13	0.71%	0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$806,552.90	2.49%	0 \$0.00	N
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	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$334,000.00	1.03%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$833,043.38	2.57%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$416,521.69	1.29%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$823,033.73	2.54%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$201,513.14	0.62%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$229,985.89	0.71%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITYCOMPANY	1	\$191,035.70	0.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$400,618.06	1.24%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY	1	\$341,250.00	1.05%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$267,684.58	0.84%	0	\$0.00	N
Total		125	\$32,374,261.18	100%	0	\$0.00	
3138XMGC8	ALL WESTERN MORTGAGE, INC	1	\$274,640.00	13.46%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$252,000.00	12.35%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$550,011.83	26.96%	0	\$0.00	N
	MONARCH BANK	1	\$415,558.77	20.37%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$324,000.00		++	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$223,663.16			\$0.00	N
Total		6	\$2,039,873.76	100%	0	\$0.00	
3138XMGD6	ALPINE BANK, A COLORADO CORPORATION	1	\$74,792.98	4.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,885.65	4.78%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$49,931.11	2.88%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,889.78	4.61%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,493.08			\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$80,888.41	4.67%	0	\$0.00	N

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$78,281.65	4.52%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$74,792.99	4.31%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,151.83	4.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,352.99	4.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$611,975.96	35.3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,806.78	4.03%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$84,765.37	4.89%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$60,831.62	3.51%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,889.78	4.61%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,828.60	4.61%	0	\$0.00	N
Total		24	\$1,733,558.58	100%	0	\$0.00	
3138XMGE4	ACOPIA LLC	1	\$74,905.64	0.48%	0	\$0.00	N
DISOMNOLT	ADVANCE MORTGAGE CORPORATION	1	\$76,592.72	0.49%		\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$68,672.40	0.44%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$79,501.87	0.51%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$194,124.08	1.23%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,890.70	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,896.30	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.51%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$66,228.73	0.42%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$62,526.23	0.4%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$74,901.24	0.48%	-	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$74,901.24	0.48%	0	\$0.00	N

ASPIRE FINANCIAL, INC	2	\$98,534.45	0.63%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,798.30	0.51%	0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$159,785.22	1.02%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$84,361.21	0.54%	0 \$0.00	N
BANK OF COLORADO	1	\$66,228.73	0.42%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,441.17	0.54%	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$65,430.78	0.42%	0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,596.05	0.36%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$65,829.77	0.42%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$51,766.23	0.33%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	Y, 1	\$84,125.53	0.54%	0 \$0.00	N
CENDERA FUNDING INC	2	\$143,608.02	0.91%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$54,788.10	0.35%	0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,801.69	0.48%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$78,914.94	0.5%	0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,897.02	0.51%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$78,301.36	0.5%	0 \$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,409.38	0.48%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	0.52%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,A CORPORATION	1	\$77,794.19	0.49%	0 \$0.00	N
DISCOVER HOME LOANS, INC	2	\$154,654.17	0.98%	0 \$0.00	N
EMC HOLDINGS LLC	1	\$70,971.45	0.45%	0 \$0.00	N
ENG LENDING A CORPORATION	1	\$33,209.12	0.21%		
EQUITY RESOURCES OF OHIO, IN	C 1	\$75,816.46			
EXTRACO BANKS NA	1	\$74,898.98	0.48%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$245,978.98	1.56%	0 \$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.48%	0 \$0.00	N

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1	\$59,838.07	0.38%	0 \$0.00	N
1	\$82,152.44	0.52%	0 \$0.00	N
1	\$37,451.73	0.24%	0 \$0.00	N
1				
1	\$81,889.55	0.52%	0 \$0.00	N
1	\$63,116.77	0.4%	0 \$0.00	N
1	\$59,922.76	0.38%	0 \$0.00	N
1	\$76,401.52	0.49%	0 \$0.00	N
1	\$80,805.85	0.51%	0 \$0.00	N
3	\$215,921.17	1.37%	0 \$0.00	N
1	\$75,148.64	0.48%	0 \$0.00	N
1	\$82,661.23	0.53%	0 \$0.00	N
1	\$81,289.02	0.52%	0 \$0.00	N
3	\$229,296.39	1.46%	0 \$0.00	N
1	\$77,295.51	0.49%	0 \$0.00	N
1	\$79,784.08	0.51%	0 \$0.00	N
1	\$65,821.86	0.42%	0 \$0.00	N
3	\$236,702.03	1.51%	0 \$0.00	N
1	\$69,823.51	0.44%	0 \$0.00	N
3	\$244,265.11	1.55%	0 \$0.00	N
1	\$69,823.51	0.44%	0 \$0.00	N
1	\$83,788.22	0.53%	0 \$0.00	N
1	\$83,891.87	0.53%	0 \$0.00	N
1	\$79,892.24	0.51%	0 \$0.00	N
	1 1 3 1 1 1 3 1	1 \$82,152.44 1 \$37,451.73 1 \$66,416.33 1 \$81,889.55 1 \$63,116.77 1 \$59,922.76 1 \$76,401.52 1 \$80,805.85 3 \$215,921.17 1 \$75,148.64 1 \$82,661.23 1 \$81,289.02 3 \$229,296.39 1 \$77,295.51 1 \$65,821.86 3 \$236,702.03 1 \$69,823.51 3 \$244,265.11 1 \$83,788.22 1 \$83,788.22 1 \$83,891.87	1 \$82,152.44 0.52% 1 \$37,451.73 0.24% 1 \$66,416.33 0.42% 1 \$81,889.55 0.52% 1 \$63,116.77 0.4% 1 \$59,922.76 0.38% 1 \$76,401.52 0.49% 1 \$80,805.85 0.51% 3 \$215,921.17 1.37% 1 \$75,148.64 0.48% 1 \$82,661.23 0.53% 1 \$81,289.02 0.52% 3 \$229,296.39 1.46% 1 \$77,295.51 0.49% 1 \$79,784.08 0.51% 1 \$65,821.86 0.42% 3 \$236,702.03 1.51% 1 \$69,823.51 0.44% 3 \$244,265.11 1.55% 1 \$83,788.22 0.53% 1 \$83,788.22 0.53% 1 \$83,891.87 0.53%	1 \$82,152.44 0.52% 0 \$0.00 1 \$37,451.73 0.24% 0 \$0.00 1 \$66,416.33 0.42% 0 \$0.00 1 \$81,889.55 0.52% 0 \$0.00 1 \$63,116.77 0.4% 0 \$0.00 1 \$59,922.76 0.38% 0 \$0.00 1 \$76,401.52 0.49% 0 \$0.00 1 \$80,805.85 0.51% 0 \$0.00 3 \$215,921.17 1.37% 0 \$0.00 1 \$75,148.64 0.48% 0 \$0.00 1 \$82,661.23 0.53% 0 \$0.00 3 \$229,296.39 1.46% 0 \$0.00 1 \$77,295.51 0.49% 0 \$0.00 1 \$79,784.08 0.51% 0 \$0.00 1 \$65,821.86 0.42% 0 \$0.00 1 \$69,823.51 0.44% 0 \$0.00 3 \$244,265.11 1.55% 0 \$0.00 1 \$69,823.51 0.44% 0 \$0.00 1 \$83,788.22 0.53% 0 \$0.00 <td< td=""></td<>

JPMORGAN CHASE BANK, N.A	94	\$6,134,933.25	39.02%	0 \$0.00	N
KEY MORTGAGE SERVICES INC	1	\$68,711.44	0.44%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$59,924.51	0.38%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,533.99	0.46%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,750.00	0.52%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.54%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$85,000.00	0.54%	0 \$0.00	N
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$69,815.29	0.44%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$222,461.57	1.41%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,198.76	0.95%	\$0.00	N
NTFN, INC	1	\$81,394.26	0.52%	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$60,000.00	0.38%	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$79,788.90	0.51%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$76,401.52	0.49%	0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$83,773.29	0.53%	0 \$0.00	N
PHH HOME LOANS, LLC	1	\$71,070.37	0.45%	0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,250.00	0.45%	0 \$0.00	N
PRESIDENTIAL BANK, FSB	1	\$83,886.85	0.53%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$76,044.19	0.48%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,872.38	0.42%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,805.67	0.46%	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$74,797.59	0.48%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,461.70	0.53%	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC	1	\$80,528.31	0.51%	0 \$0.00	N
SAIL MORTGAGE CORP	1	\$73,150.00	0.47%	0 \$0.00	N
SENTE MORTGAGE, INC	1	\$77,400.24	0.49%	0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$44,342.85	0.28%	0 \$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$84,800.00	0.54%	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,287.78	0.5%	0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$59,845.22	0.38%	0 \$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$82,191.49	0.52%	0 \$0.00	N
	THE MORTGAGE FIRM, INC	1	\$83,978.38	0.53%	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,890.58	0.54%	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,625.00	0.46%	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$78,650.92	0.5%	0 \$0.00	N
	VIP MORTGAGE INC	2	\$148,807.02	0.95%	0 \$0.00	N
	WALLICK & VOLK INC	2	\$162,865.08	1.04%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$219,431.08	1.4%	0 \$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$133,687.72	0.85%	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,888.07	0.54%	0 \$0.00	N
	WINTRUST MORTGAGE, A DEVISION OFBARRINGTON BANK & TRUST COMPANY N.A	1	\$75,000.00	0.48%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$130,858.14	0.83%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.52%	0 \$0.00	N
Total		224	\$15,721,687.01	100%	0 \$0.00	
3138XMGF1	1ST PRIORITY MORTGAGE, INC	1	\$67,420.75	0.29%	0 \$0.00	N
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$61,000.00	0.27%	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,200.00	0.32%	0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$144,482.87	0.63%	0 \$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$74,815.18	0.33%	0 \$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$81,506.40	0.36%	0 \$0.00	N
	AMERICAN EAGLE OF OHIO. LLC	1	\$57,467.57	0.25%	0 \$0.00	N
	AMERICAN FINANCING	1	\$69,620.05	0.3%	0 \$0.00	N

AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,375.00	0.34%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.37%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.51	0.36%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,412.88	0.32%	0 \$0.00	N
AMERICANWEST BANK A CORPORATION	1	\$62,250.00			N
AMERIPRO FUNDING, INC	1	\$85,000.00	0.37%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,702.73	0.37%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.37%	0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$144,844.50	0.63%	0 \$0.00	N
ATLANTIC HOME LOANS, INC	1	\$69,812.89	0.3%	0 \$0.00	N
BANK OF ENGLAND	1	\$65,837.36	0.29%	0 \$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$208,451.06	0.91%	0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,724.53	0.29%	0 \$0.00	N
BOFI FEDERAL BANK	1	\$64,920.07	0.28%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	3	\$220,921.06	0.97%	0 \$0.00	N
CENDERA FUNDING, INC	1	\$76,554.00	0.33%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$63,772.72	0.28%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$84,000.00	0.37%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$79,802.86	0.35%	0 \$0.00	N
COBALT MORTGAGE, INC	2	\$128,721.08	0.56%	0 \$0.00	N
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$67,922.00	0.3%	0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,901.38	0.37%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$79,901.63	0.35%	0 \$0.00	N
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$70,000.00	0.31%	0 \$0.00	N

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,097.70	0.36%	0 \$0.00	N
DISCOVER HOME LOANS, INC	1	\$63,623.46	0.28%	0 \$0.00	N
F & M BANK	1	\$83,120.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,204.12			
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$168,414.48	0.74%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,420.75	0.29%	0 \$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,511.57	0.32%	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$69,915.89	0.31%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$72,000.00	0.31%	0 \$0.00	N
GERSHMAN INVESTMENT CORP	1	\$75,857.31	0.33%	0 \$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	0.31%	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$74,575.00	0.33%	0 \$0.00	N
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00			
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$54,873.55	0.24%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP INC., D/B/A ASSET MORTGAGE	2, 1	\$79,504.36	0.35%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$80,900.40	0.35%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$63,124.06	0.28%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$84,800.00	0.37%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	242	\$15,182,095.59	66.32%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,899.37	0.28%	0 \$0.00	N
MANN MORTGAGE LLC	1	\$79,821.74	0.35%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,860.83	0.33%		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,600.00	0.3%	0 \$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,906.55	0.33%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$76,000.00	0.33%	0 \$0.00	N

E MASTER, INC	2	\$166,399.07	0.73%	0 \$0.00	N
-	1	\$65,600.00	0.29%	0 \$0.00	N
	1	\$84,895.48	0.37%	0 \$0.00	N
NCIAL, INC	1	\$68,481.36	0.3%	0 \$0.00	N
RTGAGE CORP	1	\$77,606.64	0.34%	0 \$0.00	N
-	1	\$80,603.03	0.35%	0 \$0.00	N
-	2	\$130,348.40	0.57%	0 \$0.00	N
-	1	\$62,826.16	0.27%	0 \$0.00	N
STATE MORTGAGE CO	1	\$83,749.07	0.37%	0 \$0.00	N
,	1	\$82,300.99	0.36%	0 \$0.00	N
	1	\$74,900.00	0.33%	0 \$0.00	N
*	2	\$142,305.48	0.62%	0 \$0.00	N
ITED MORTGAGE LLC	3	\$196,410.79	0.86%	0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$82,500.00	0.36%	0 \$0.00	N
NTO 1ST MORTGAGE,	1	\$78,700.00	0.34%	0 \$0.00	N
TION, AN OHIO	1	\$77,810.64	0.34%	0 \$0.00	N
- 1	1	\$80,250.00	0.35%	0 \$0.00	N
	2	\$151,022.58	0.66%	0 \$0.00	N
	2	\$112,870.56	0.49%	0 \$0.00	N
	2	\$153,950.00	0.67%	0 \$0.00	N
	1	\$64,500.00	0.28%	0 \$0.00	N
GAGE COMPANY	1	\$74,060.91	0.32%	0 \$0.00	N
	1	\$68,032.00	0.3%	0 \$0.00	N
	1	\$64,004.51	0.28%	0 \$0.00	N
ORTGAGE COMPANY	1	\$75,912.83	0.33%	0 \$0.00	N
ORTGAGE LLC	1	\$68,000.00	0.3%	0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$83,200.00	0.36%	0 \$0.00	N
	E MASTER, INC ES UNLIMITED INC, A A CORPORATION ANCIAL & INVESTMENT TION NCIAL, INC ORTGAGE CORP TOME EQUITY INC, A E CORPORATION MORTGAGE COMPANY, NA CORPORATION ATIONAL BANK, A TION STATE MORTGAGE CO., ORPORATION GUARD MORTGAGE TION TGAGE CORPORATION, AN CORPORATION TED MORTGAGE LLC RTGAGE COMPANY, DIANA CORPORATION NTO 1ST MORTGAGE, COMSTOCK MORTGAGE E MORTGAGE TION, AN OHIO TION MORTGAGE PARTNERS, IGAN CORPORATION ORTGAGE TION ICAN EAGLE E CO., LLC ICAN EAGLE E CO., LLC OF SOUTH CAROLINA, ANK GAGE COMPANY GAGE FIRM, INC., A TION TO REAGE INC., A CORPORATION MORTGAGE INC., A CORPORATION MORTGAGE INC., A CORPORATION MORTGAGE LLC ORTGAGE INC., A CORPORATION MORTGAGE COMPANY ORTGAGE LLC	ES UNLIMITED INC, A A CORPORATION ANCIAL & INVESTMENT FION NCIAL, INC ORTGAGE CORP IOME EQUITY INC, A E CORPORATION IORTGAGE COMPANY, NA CORPORATION IORTGAGE COMPANY, NA CORPORATION INCIAL BANK, A FION STATE MORTGAGE CO., ORPORATION GUARD MORTGAGE FION TGAGE CORPORATION, AN CORPORATION ITED MORTGAGE LLC RTGAGE COMPANY, NANA CORPORATION NTO 1ST MORTGAGE, COMSTOCK MORTGAGE FION, AN OHIO FION MORTGAGE PARTNERS, IGAN CORPORATION ORTGAGE FION TGAGE COMPANY ORTGAGE FION TO STATE MORTGAGE TO STATE MO	ES UNLIMITED INC, A A CORPORATION ANCIAL & INVESTMENT FION NCIAL, INC ORTGAGE CORP I \$77,606.64 IOME EQUITY INC, A E CORPORATION IORTGAGE COMPANY, IVA CORPORATION IORTGAGE COMPANY, IVA CORPORATION STATE MORTGAGE CO., ORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CO., ORPORATION I \$82,300.99 IORTGAGE CORPORATION ITED MORTGAGE LLC ITED MORTGAGE LLC ITED MORTGAGE LLC INTER MORTGAGE INC., A CORPORATION INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE INTER MORTGAGE IN	ES UNLIMITED INC, A A CORPORATION ANCIAL & INVESTMENT FION ANCIAL & INVESTMENT FION CICAL & INVESTMENT FION FION FION FION FION FION FION FION	ES UNLIMITED INC, A A CORPORATION 1 \$65,600.00 0.29% 0 \$0.00 NACIAL & INVESTMENT 1 \$84,895.48 0.37% 0 \$0.00 NCIAL, INC 1 \$68,481.36 0.3% 0 \$0.00 NCIAL, INC 1 \$68,481.36 0.3% 0 \$0.00 NCIAL, INC 1 \$68,481.36 0.3% 0 \$0.00 NCIAL, INC 1 \$80,603.03 0.35% 0 \$0.00 NCIAL, INC 1 \$80,603.03 0.35% 0 \$0.00 NCIAL, INC 2 \$130,348.40 0.57% 0 \$0.00 NORTGAGE COMPANY, 2 \$130,348.40 0.57% 0 \$0.00 NORTGAGE COMPANY, 2 \$130,348.40 0.57% 0 \$0.00 NATIONAL BANK, A 1 \$62,826.16 0.27% 0 \$0.00 NATIONAL BANK, A 1 \$74,900.00 0.33% 0 \$0.00 NATIONAL BANK, A 1 \$74,900.00 0.33% 0 \$0.00 NATIONAL BANK, A 1 \$82,500.00 0.36% 0 \$0.00 NATIONAL BANK, A 1 \$82,500.00 0.36% 0 \$0.00 NATIONAL BANK, A 1 \$82,500.00 0.36% 0 \$0.00 NATIONAL BANK, A 1 \$80,250.00 0.35% 0 \$0.00 NATIONAL BANK, A 1 \$80,250.00 0.35% 0 \$0.00 NATIONAL BANK, A 1 \$84,500.00 0.35% 0 \$0.00 NATIONAL BANK, A 1 \$84,500.00 0.28% 0 \$0.00 NATIONAL BANK, A 1 \$84,500.00 0.28% 0 \$0.00 NATIONAL BANK, A 1 \$84,500.00 0.28% 0 \$0.00 NATIONAL BANK, A 1 \$86,000.00 0.38%

	COMPANY	[Ц		
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,904.10	0.34%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$78,225.89	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$145,743.43	0.64%	0	\$0.00	N
	WHITNEY BANK	1	\$75,000.00	0.31%	0	\$0.00	N
Total		347	\$22,892,281.73	100%	0	\$0.00	
3138XMGG9	AMERICAN FINANCING CORPORATION	1	\$189,782.06	1.26%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$297,372.26	1.98%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,375.24	1.27%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$323,000.00	2.15%	0	\$0.00	N	
	1	\$254,600.00	1.69%	o	\$0.00	N	
	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$403,275.00	2.68%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,200.00	1.62%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$177,441.43	1.18%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,250.00	1.74%		\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$422,380.15	2.81%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$356,173.34	2.37%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	2.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	1.62%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,663.36	1.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	2.76%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$384,219.32	2.56%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$301,625.00	2.01%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$347,242.00	2.31%		\$0.00	N
		1	\$247,490.00	1.65%	0	\$0.00	N

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HALLMARK HOME MORTGAGE,

	HALLMARK HOME MORTGAGE, LLC					1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,104.52	3.26% 0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$294,500.00	1.96% 0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$322,222.19	2.14% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,280,966.99	21.82% 0	\$0.00	N
	MONARCH BANK	3	\$735,882.58	4.89% 0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$213,750.00	1.42% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$498,750.00	3.32% 0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$283,309.00	1.88% 0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$386,543.00	2.57% 0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,000.00	1.64% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.67% 0	\$0.00	N
PINNACLE BANK	PINNACLE BANK	1	\$417,000.00	2.77% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,874.34	1.8% 0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$631,829.61	4.2% 0	\$0.00	N
	R P FUNDING, INC	1	\$189,905.00	1.26% 0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$189,900.00	1.26% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,914.48	1.62% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$207,800.02		\$0.00	
Total		58	\$15,034,115.89	100% 0	\$0.00	
3138XMGH7	ADVANCE MORTGAGE CORPORATION	1	\$101,917.90	1.9% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,649.28	1.69% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,748.21	1.88% 0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$90,622.53	1.69% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,718.44	1.9% 0	\$0.00	N
Γ	BELL STATE BANK & TRUST	1	\$99,862.23	1.86% 0	\$0.00	N

CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P	1	\$104,171.28	1.94%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,862.23	1.86%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$89,876.00	1.68%	0 \$0.00	N
DEVERE MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0 \$0.00	N
DL EVANS BANK, AN IDAHO CORPORATION	1	\$94,637.10	1.76%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,710.16	1.95%	0 \$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,468.42	1.85%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$108,923.51	2.03%	0 \$0.00	N
GUARANTEED RATE, INC	2	\$207,375.45	3.87%	0 \$0.00	N
HOME MORTGAGE ASSURED CORPORATION	2	\$205,718.44	3.83%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$104,855.34	1.95%	0 \$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$101,333.15	1.89%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	3	\$286,468.73	5.34%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$91,746.05	1.71%	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$207,463.59	3.87%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	7	\$694,846.47	12.95%	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,063.33	1.85%	0 \$0.00	N
MORTGAGE MASTER, INC	2	\$187,616.19	3.5%	0 \$0.00	N
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$94,816.22	1.77%	0 \$0.00	N
NJ LENDERS CORP	1	\$100,000.00	1.86%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,679.62	1.82%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$97,365.67	1.82%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,689.49	2.04%	0 \$0.00	N
PINNACLE BANK	1	\$99,382.10	1.85%	0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$105,301.42	1.96%	0 \$0.00	N
PROSPERITY BANK	1	\$95,594.74	1.78%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,257.04	1.96%	0 \$0.00	N

	REGENCY MORTGAGE CORP	1	\$88,255.71	1.65%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$100,000.00		_	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$207,114.26		-	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$95,679.43			\$0.00	N
	VICTORIAN FINANCE LLC	1	\$96,538.81	1.8%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$92,843.00	1.73%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,372.56	1.72%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$103,712.92	1.95%	0	\$0.00	N
Total		54	\$5,364,457.02	100%	0	\$0.00	
3138XMGJ3	A & N MORTGAGE SERVICES, INC. AN ILLIONOIS CORPORATION	1	\$65,870.69	0.2%	0	\$0.00	N
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$98,545.15	0.3%	0	\$0.00	N	
	1	\$101,252.12	0.3%	0	\$0.00	N	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$99,865.29	0.3%	o	\$0.00	N
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$92,383.63	0.28%	o	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$208,727.63	0.62%	o	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$172,783.45	0.52%	o	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.27%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,961.74	0.33%	0	\$0.00	N	
	ALPINE BANK, A COLORADO CORPORATION	1	\$97,735.50	0.29%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$107,854.52	0.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$108,600.00	0.33%	o	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP	1	\$90,250.00	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$206,429.37	0.62%	0	\$0.00	N
		1	\$105,467.14	0.32%	0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,703.13	0.33%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$214,206.68	0.64%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$86,221.89	0.26%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$109,858.41	0.33%	0 \$0.00	N
ATLANTIC HOME LOANS, INC	2	\$193,542.54	0.58%	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,350.00	0.28%	0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.3%	0 \$0.00	N
BANK OF ENGLAND	1	\$90,491.81	0.27%	0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	3	\$295,722.47	0.89%	0 \$0.00	
BANK OF NORTH CAROLINA	1	\$102,861.26	0.31%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	4	\$382,413.58	1.14%	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	2	\$205,829.97	0.62%	0 \$0.00	N
BELL STATE BANK & TRUST	2	\$210,495.43	0.63%	0 \$0.00	N
BNC NATIONAL BANK	1	\$103,075.00	0.31%	0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,067.16	0.31%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$99,730.09	0.3%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.29%	0 \$0.00	N
CENDERA FUNDING INC	1	\$98,732.81	0.3%	0 \$0.00	N
CENDERA FUNDING, INC	2	\$196,752.14	0.59%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.3%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,614.02	0.3%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$87,773.02	0.26%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$208,261.40	0.62%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$100,270.76	0.3%	0 \$0.00	N
	2	\$199,730.51	0.6%	0 \$0.00	N

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
COMMERCE MORTGAGE	1	\$96,000.00	0.29%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$200,552.93	0.6%	0 \$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$104,671.14	0.31%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$189,072.67	0.57%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	4	\$387,335.72	1.16%	0 \$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$201,613.55	0.6%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$90,950.11	0.27%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$208,117.71	0.62%	0 \$0.00	N
DISCOVER HOME LOANS, INC	3	\$294,805.37	0.88%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$95,077.46	0.28%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$100,750.00	0.3%	0 \$0.00	N
ENVOY MORTGAGE LTD	1	\$104,864.84	0.31%	0 \$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,864.12	0.32%	0 \$0.00	N
EQUITY RESOURCES, INC	1	\$109,875.00	0.33%	0 \$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$97,400.00	0.29%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$305,233.67	0.91%	0 \$0.00	N
FEARON FINANCIAL, LLC	1	\$100,500.00	0.3%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,750.00	0.3%	0 \$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$97,873.85	0.29%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$297,710.63	0.89%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$99,868.31	0.3%	0 \$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$199,448.75	0.6%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$95,763.44	0.29%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$102,121.36	0.31%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,598.31	0.59%	0 \$0.00	N
	1	\$87,523.25	0.26%	0 \$0.00	N

FIRST REPUBLIC MORTGAGE CORPORATION					
FIRSTRUST MORTGAGE, INC	1	\$99,624.50	0.3%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$94,328.36	0.28%	0 \$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$109,600.00	0.33%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD	3	\$275,808.65	0.83%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,079.49	0.26%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$214,865.38	0.64%	0 \$0.00	N
GENEQUITY MORTGAGE INC	1	\$96,540.36	0.29%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$196,000.00	0.59%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$88,560.32	0.27%	0 \$0.00	N
GERSHMAN INVESTMENT CORP	1	\$91,077.15	0.27%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$87,889.28	0.26%	0 \$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$90,123.21	0.27%	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$106,500.00	0.32%	0 \$0.00	N
GTL INVESTMENTS, INC	1	\$99,850.58	0.3%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$317,219.96	0.95%		N
HALLMARK HOME MORTGAGE LLC	1	\$89,377.41	0.27%	0 \$0.00	N
HANCOCK BANK	1	\$106,711.20	0.32%	0 \$0.00	N
HOME MORTGAGE ASSURED CORPORATION	2	\$182,337.40	0.55%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$109,728.95	0.33%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$211,407.78	0.63%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,348.25	0.29%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$214,796.70	0.64%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$197,746.83	0.59%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$197,119.46	0.59%		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,265.15	0.31%	0 \$0.00	N

INTEGRA MORTGAGE CORP., A CORPORATION	1	\$87,886.73	0.26%	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,354.95	0.6%	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$204,372.96	0.61%	\$0.00	N
JPMORGAN CHASE BANK, N.A	94	\$9,370,446.15	28.05%	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$89,135.11	0.27%	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,864.84	0.31%	\$0.00	N
LEGACY MORTGAGE LLC	1	\$93,746.30	0.28%	\$0.00	N
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$105,457.75	0.32%	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$96,675.39	0.29%	\$0.00	N
MAIN BANK	1	\$109,855.15	0.33%	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,000.00	0.29%	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$409,227.89	1.23%	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY	1	\$98,868.31	0.3%	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,295.07	0.26%	\$0.00	N
MONARCH BANK	2	\$199,868.31	0.6%	\$0.00	N
MORTGAGE AMERICA, INC	1	\$105,000.00	0.31%	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$295,311.38	0.88%		N
MORTGAGE MASTER, INC	2	\$201,726.58	0.6%	\$0.00	N
MORTGAGE NETWORK INC	1	\$104,500.00	0.31%	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$91,880.27	0.28%	\$0.00	N
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$91,884.25	0.28%	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$94,760.49	0.28%	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$194,548.16	0.58%	\$0.00	N
NETWORK FUNDING LP	1	\$109,851.83	0.33%	\$0.00	N
NETWORK FUNDING, L.P	1	\$87,392.41	0.26%	\$0.00	N
NETWORK FUNDING, LP	3	\$289,734.18	0.87%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,736.13	0.3%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$199,739.59	0.6%	\$0.00	N
1					

2	\$194,786.26	0.58%	\$0.00	N
1	\$103,275.00	0.31%	0 \$0.00	N
1	\$88,888.02	0.27%	0 \$0.00	N
3	\$289,732.37	0.87%	0 \$0.00	N
1	\$97,822.99	0.29%	\$0.00	N
1	\$92,250.00	0.28%	\$0.00	N
1	\$107,628.73	0.32%	\$0.00	N
2	\$207,725.80	0.62%	0 \$0.00	N
1	\$99,864.58	0.3%	0 \$0.00	N
1	\$103,869.16	0.31%	0 \$0.00	N
1	\$97,603.30	0.29%	0 \$0.00	N
1	\$93,347.38	0.28%	0 \$0.00	N
1	\$93,082.74	0.28%	0 \$0.00	N
1	\$88,388.65	0.26%	0 \$0.00	N
1	\$104,867.89	0.31%	0 \$0.00	N
1	\$101,463.15			N
1	\$107,737.94	0.32%	0 \$0.00	N
1	\$99,730.09	0.3%	0 \$0.00	N
2	\$200,010.44	0.6%	0 \$0.00	N
2	\$204,091.40	0.61%	0 \$0.00	N
2	\$206,328.53	0.62%	0 \$0.00	N
1	\$94,712.25	0.28%	0 \$0.00	N
1	\$86,500.00	0.26%	\$0.00	N
1	\$85,297.55	0.26%	\$0.00	N
1	\$104,000.00	0.31%	\$0.00	N
1	\$93,085.40	0.28%	\$0.00	N
5	\$506,506.76	1.52%	0 \$0.00	N
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,275.00 1 \$88,888.02 3 \$289,732.37 1 \$97,822.99 1 \$92,250.00 1 \$107,628.73 2 \$207,725.80 1 \$99,864.58 1 \$103,869.16 1 \$97,603.30 1 \$93,347.38 1 \$93,082.74 1 \$88,388.65 1 \$104,867.89 1 \$107,737.94 1 \$99,730.09 2 \$200,010.44 2 \$204,091.40 2 \$206,328.53 1 \$94,712.25 1 \$86,500.00 1 \$85,297.55 1 \$93,085.40	1 \$103,275.00 0.31% 1 \$88,888.02 0.27% 3 \$289,732.37 0.87% 1 \$97,822.99 0.29% 1 \$92,250.00 0.28% 1 \$107,628.73 0.32% 2 \$207,725.80 0.62% 1 \$99,864.58 0.3% 1 \$103,869.16 0.31% 1 \$97,603.30 0.29% 1 \$93,347.38 0.28% 1 \$93,082.74 0.28% 1 \$88,388.65 0.26% 1 \$104,867.89 0.31% 1 \$104,867.89 0.31% 1 \$107,737.94 0.32% 1 \$99,730.09 0.3% 2 \$200,010.44 0.6% 2 \$204,091.40 0.61% 2 \$206,328.53 0.62% 1 \$86,500.00 0.26% 1 \$85,297.55 0.26% 1 \$93,085.40 0.28%	1 \$103,275.00 0.31% 0 \$0.00 1 \$88,888.02 0.27% 0 \$0.00 3 \$289,732.37 0.87% 0 \$0.00 1 \$97,822.99 0.29% 0 \$0.00 1 \$92,250.00 0.28% 0 \$0.00 2 \$207,725.80 0.62% 0 \$0.00 1 \$99,864.58 0.3% 0 \$0.00 1 \$97,603.30 0.29% 0 \$0.00 1 \$93,347.38 0.28% 0 \$0.00 1 \$93,082.74 0.28% 0 \$0.00 1 \$88,388.65 0.26% 0 \$0.00 1 \$104,867.89 0.31% 0 \$0.00 1 \$107,737.94 0.32% 0 \$0.00 2 \$200,010.44 0.6% 0 \$0.00 2 \$204,091.40 0.61% 0 \$0.00 2 \$206,328.53 0.62% 0 \$0.00 1 \$85,297.55 0.26% 0 \$0.00 1 \$93,085.40 0.28% 0 \$0.00 1 \$93,085.40 0.28% 0 \$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
SAIL MORTGAGE CORP	2	\$198,325.00	0.59%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,741.42	0.29%	0 \$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,600.00	0.3%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$211,343.85	0.63%	0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$90,000.00	0.27%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$86,341.24	0.26%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$100,670.25	0.3%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.27%	0 \$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,000.00	0.3%	0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$95,702.50	0.29%	0 \$0.00	N
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$96,516.04	0.29%	0 \$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$94,554.06	0.28%	0 \$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,865.29	0.3%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,858.41	0.33%	0 \$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,959.97	0.28%	0 \$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$97,735.50	0.29%	0 \$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,860.98	0.32%	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.33%	0 \$0.00	N
V.I.P. MORTGAGE, INC	1	\$90,750.00	0.27%	0 \$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,882.99	0.28%	0 \$0.00	N
VECTRA BANK COLORADO NA	1	\$93,358.58	0.28%	0 \$0.00	N
VICTORIAN FINANCE LLC	1	\$94,760.49	0.28%	0 \$0.00	N
VIP INDEPENDENT MORTGAGE, INC	1	\$105,249.20	0.32%	0 \$0.00	N
VIP MORTGAGE INC	2	\$203,734.23	0.61%	0 \$0.00	N
WATSON MORTGAGE CORP	1	\$96,500.00	0.29%		1
WHOLESALE CAPITAL CORPORATION	1	\$107,860.98	0.32%		

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$89,000.00	0.27%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,216.39	0.58%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$104,217.15	0.29%	0	\$0.00	N
Total		337	\$33,402,137.21	100%		\$0.00	
3138XMGK0	1ST PRIORITY MORTGAGE INC	1	\$104,825.81	0.36%	0	\$0.00	N
51507H/10110	ALL WESTERN MORTGAGE, INC	2	\$205,023.66	0.7%		\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,879.85	0.34%		\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	3	\$293,000.00	0.99%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,488.39	0.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,121.84	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,720.00	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,296.31	0.31%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$201,812.24	0.69%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$88,246.21	0.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$90,240.00	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$187,369.33	0.64%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,619.97	0.71%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$194,883.19	0.66%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,883.19	0.32%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,320.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	\$109,600.00	0.37%	0	\$0.00	N

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LIABILITY COMPANY					
BANK OF ENGLAND	2	\$198,386.05	0.67%	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$90,293.86	0.31%	0 \$0.00	N
BNC NATIONAL BANK, A					
NATIONAL BANKING	1	\$96,631.04	0.33%	0 \$0.00	N
ASSOCIATION					
CENDERA FUNDING INC	1	\$108,000.00	0.37%	0 \$0.00	N
CENDERA FUNDING, INC	1	\$98,836.20	0.34%	0 \$0.00	N
CERTUSBANK, NATIONAL					
ASSOCIATION, A BANKING	1	\$85,080.00	0.29%	0 \$0.00	N
CORPORATION					
CHERRY CREEK MORTGAGE CO.,	1	\$86,250.00	0.29%	0 \$0.00	N
INC	1	ΦΩC 140.74	0.200	0 00	
COBALT MORTGAGE, INC	1	\$86,148.74	0.29%	0 \$0.00	N
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$98,886.44	0.34%	0 \$0.00	N
COMMERCE MORTGAGE	2	\$208,479.79	0.71%	0 \$0.00	N
COMPASS MORTGAGE, INC, AN		\$200,479.79	0.71%	3 \$0.00	11
ILLINOIS CORPORATION	1	\$108,500.00	0.37%	0 \$0.00	N
CORNERSTONE HOME LENDING,					
INC	2	\$204,756.19	0.7%	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$101,000.51	0.34%	0 \$0.00	N
CREDIT UNION MORTGAGE					
ASSOCIATION, INC	1	\$101,160.00	0.34%	0 \$0.00	N
CRESTLINE FUNDING	1	¢105.700.7 <i>C</i>	0.269	0 00	N
CORPORATION	1	\$105,789.76	0.36%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$211,600.00	0.72%	0 \$0.00	N
DIAMOND RESIDENTIAL	1	\$94,888.47	0.32%	0 \$0.00	N
MORTGAGE CORPORATION	1	Ψ/τ,000.τ/	0.3270	5 \$0.00	11
DISCOVER HOME LOANS, INC. A	1	\$93,500.00	0.32%	0 \$0.00	N
DELAWARE CORPORATION	-	Ψ,ε,εσοίσσ	0.0270	40.00	- '
DISCOVER HOME LOANS, INC., A	1	\$99,877.04	0.34%	0 \$0.00	N
DELAWARE CORPORATION				·	
ENVOY MORTGAGE LTD	1	\$103,792.23	0.35%	0 \$0.00	N
EQUITY LOANS LLC, A LIMITED	1	\$91,395.04	0.31%	0 \$0.00	N
LIABILITY COMPANY EXTRACO BANKS, N.A. DBA					
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$188,490.62	0.64%	0 \$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	6	\$606,797.97	2.06%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE		***	0.01.01		
CORP	1	\$99,058.05	0.34%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE	1	¢105 000 00	0.269	φο οο	ът
CORPORATION	1	\$105,000.00	0.36%	0 \$0.00	N
FIRST BANK	1	\$108,033.14	0.37%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE	1	\$108,750.00	0.37%	0 \$0.00	N
CORPORATION	1	φ100,730.00	0.5170	<i>y</i> \$0.00	11

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$87,894.27	0.3%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$86,895.47	0.29%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$97,383.15	0.33%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$86,595.83	0.29%	0 \$0.00	N
FRANKLIN LOAN CENTER	1	\$99,003.00	0.34%	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$212,425.00	0.72%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$95,120.00	0.32%	0 \$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,000.00	0.3%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$95,881.96	0.33%	0 \$0.00	N
GSF MORTGAGE CORPORATION	2	\$180,403.20	0.61%	0 \$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,074.14	0.36%	0 \$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,292.86	0.32%	0 \$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,853.27	0.33%	0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$202,955.88	0.69%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,364.97	0.33%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$181,087.86	0.61%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$100,000.00	0.34%	0 \$0.00	N
INLANTA MORTGAGE, INC	2	\$205,313.05	0.7%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$99,537.04	0.34%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	136	\$13,359,615.62	45.35%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,371.51	0.35%	0 \$0.00	N
KWIK MORTGAGE CORPORATION	1	\$101,477.92	0.34%	0 \$0.00	N
LOAN SIMPLE, INC. A CORPORATION	1	\$108,000.00	0.37%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$204,800.00	0.7%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$104,554.84	0.35%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,775.00	0.37%	0 \$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$105,000.00	0.36%	0 \$0.00	N

MID AMERICA MODBA SCHMIDT MOCOMPANY, AN OHIT	RTGAGE	1	\$103,877.90	0.35%	0 \$0.00	N
MIDWEST MORTGA	AGE CAPITAL,	1	\$91,894.47	0.31%	0 \$0.00	N
MILLENIUM HOME LLC	MORTGAGE	1	\$104,879.57	0.36%	0 \$0.00	N
MONARCH BANK		2	\$171,786.08	0.58%	0 \$0.00	N
MORIA DEVELOPM ARIZONA CORPOR	,	1	\$88,000.00	0.3%	0 \$0.00	N
MORIA DEVELOPM ARIZONA CORPOR	·	1	\$103,000.00	0.35%	0 \$0.00	N
MORTGAGE CAPIT ASSOCIATES, INC	AL	1	\$91,711.51	0.31%	0 \$0.00	N
MORTGAGE INVES	TORS GROUP	1	\$85,849.38	0.29%	0 \$0.00	N
MORTGAGE MAST	ER, INC	1	\$86,985.12	0.3%	0 \$0.00	N
MORTGAGE NETW	ORK INC	1	\$104,876.73	0.36%	0 \$0.00	N
MOVEMENT MORT	GAGE, LLC	2	\$179,029.60	0.61%	0 \$0.00	N
MSA MORTGAGE, I	LLC	1	\$106,871.43			N
NETWORK FUNDIN	IG, L.P	2	\$177,782.82	0.6%	0 \$0.00	N
NETWORK FUNDIN	IG, LP	2	\$194,739.60	0.66%	0 \$0.00	N
NOVA FINANCIAL CORPORATION	& INVESTMENT	2	\$184,011.34	0.62%	0 \$0.00	N
NOVA FINANCIAL CORPORATION, AN CORPORATION		2	\$201,765.32	0.68%	0 \$0.00	N
PEOPLES HOME EQ	OUITY, INC	2	\$184,658.74	0.63%	0 \$0.00	N
PEOPLES MORTGA AN ARIZONA COR	·	1	\$94,289.17	0.32%	0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERE BANK		1	\$93,492.64	0.32%	0 \$0.00	N
PLATINUM HOME I CORPORATION	MORTGAGE	1	\$91,869.07	0.31%	0 \$0.00	N
PRESIDENTIAL BA	NK, FSB	1	\$107,870.23	0.37%	0 \$0.00	N
PRIVATEBANK & T COMPANY (THE)	RUST	1	\$86,042.30	0.29%	0 \$0.00	N
PROSPERITY BANK	Ž.	2	\$205,604.80	0.7%	0 \$0.00	N
RMC VANGUARD N CORPORATION	MORTGAGE	1	\$107,500.00	0.36%	0 \$0.00	N
RMS AND ASSOCIA NEVADA CORPORA	,	1	\$101,000.51	0.34%	0 \$0.00	N
ROYAL UNITED MO	ORTGAGE LLC	1	\$102,626.55	0.35%	0 \$0.00	N
RPM MORTGAGE II	NC	1	\$91,886.88	0.31%	0 \$0.00	N
RPM MORTGAGE II CALIFORNIA CORP	-	1	\$99,759.20	0.34%	0 \$0.00	N

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$91,086.87	0.31% 0	\$0.00	N
	SENTE MORTGAGE, INC	5	\$496,952.53	1.69% 0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,880.71	0.35% 0	\$0.00	N
	SIMONICH CORPORATION	1	\$99,627.34	0.34% 0	\$0.00	N
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$105,840.00	0.36% 0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,873.20	0.37% 0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$295,859.23	1% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,800.00	0.32% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$95,889.88	0.33% 0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,000.00	0.31% 0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,300.00	0.3% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,764.68	0.34% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.47	0.36% 0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$106,800.00	0.36% 0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$187,877.04	0.64% 0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$107,867.21	0.37% 0	\$0.00	N
	VIP MORTGAGE INC	1	\$88,941.07	0.3% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$91,747.47	0.31% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$379,198.81	1.29% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$98,007.89	0.33% 0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$91,788.48	0.31% 0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$102,000.00	0.35% 0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,900.00	0.33% 0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$96,000.00	0.28% 0	\$0.00	N
Total		300	\$29,458,634.02	100% 0	\$0.00	
3138XMGL8	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,677.76	8.4% 0	\$0.00	N
	EQUITY NOW INC	1	\$281,668.93	4% 0	\$0.00	N
		2	\$756,620.19	10.74% 0	\$0.00	N

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	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION					
	INTERSTATE HOME LOAN CENTER, INC	1	\$336,000.00	4.77% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$2,754,079.26	39.08% 0	\$0.00	N
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$465,000.00	6.6% 0	\$0.00	N
	NJ LENDERS CORP	1	\$410,200.00	5.82% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$387,585.83	5.5% 0	\$0.00	N
	STERLING NATIONAL BANK	1	\$780,000.00	11.07% 0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$284,750.00	4.02% 0	\$0.00	N
Total		20	\$7,047,581.97	100% 0	\$0.00	
3138XMGM6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00		\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$171,500.00	0.87% 0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP	1	\$155,812.56	0.79% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	0.78% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$173,416.86	0.88% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,410.05	0.84% 0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$170,400.00	0.87% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$169,590.61	0.86% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$472,782.97	2.4% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$155,816.85		\$0.00	N
	COMMERCE MORTGAGE	1	\$156,220.60	0.79% 0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$164,362.28	0.84% 0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$155,920.00	0.79% 0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$160,806.55	0.82% 0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,006.68	0.81% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,000.00	1.63% 0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,227.49	0.76% 0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$163,811.89	0.83% 0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$169,800.41	0.86% 0	\$0.00	N

GEORGETOWN MORTGAGE, LLC	1	\$151,821.55	0.77%	0 \$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,000.00	0.88%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,643.00	0.81%	0 \$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$152,000.00	0.77%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$161,405.83	0.82%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	71	\$11,596,031.54	58.96%		N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.79%		
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,752.00	0.82%	0 \$0.00	N
MANN MORTGAGE LLC	1	\$155,912.44	0.79%	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$158,218.31	0.8%	0 \$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,500.00	0.87%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.82%	0 \$0.00	N
NETWORK FUNDING LP	1	\$160,262.20	0.81%	0 \$0.00	N
NETWORK FUNDING, LP	2	\$310,888.79	1.58%	0 \$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$162,213.72	0.82%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,650.54	0.77%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,199.94	0.87%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,292.73	0.88%	0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,561.66	0.8%	0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,798.06	0.87%	0 \$0.00	N
R P FUNDING, INC	1	\$158,459.37	0.81%	0 \$0.00	N
SENTE MORTGAGE, INC	2	\$322,750.00	1.64%	0 \$0.00	N
THE F&M BANK & TRUST COMPANY	1	\$170,400.00	0.87%	0 \$0.00	N
VANGUARD FUNDING LLC	1	\$156,100.00	0.79%	0 \$0.00	N
VIP MORTGAGE, INC	1	\$168,223.00	0.86%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.83%	0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$151,474.05	0.83%	0 \$0.00	N

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Total		121	\$19,667,694.53	100% 0	\$0.00	
3138XMGN4	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,516.07	15.7% 0	\$0.00	N
	GUARANTEED RATE, INC	1	\$220,000.00	13.41% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$327,200.00	19.94% 0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$385,289.07	23.48% 0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,377.26	20.2% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,279.91	7.27% 0	·	N
Total		6	\$1,640,662.31	100% 0	\$0.00	
3138XMGP9	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,423.14	8.38% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,576.42	10.31% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,449.61	5.19% 0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$352,325.73	9.8% 0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$122,000.00	3.39% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$863,390.57	24.02% 0	\$0.00	N
	NJ LENDERS CORP	2	\$614,842.23	17.1% 0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,920.22	7.23% 0	\$0.00	N
	RELIANT MORTGAGE COMPANY,LLC	1	\$314,398.31	8.75% 0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$209,568.36	5.83% 0	\$0.00	N
Total		13	\$3,594,894.59	100% 0	\$0.00	
3138XMGQ7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,476.06	1.1% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$318,000.00	2.57% 0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$306,300.00		1	N
	DIRECTORS FINANCIAL GROUP	1	\$223,163.97	1.81% 0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,700.00	0.66% 0	\$0.00	N
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	3.24% 0	\$0.00	N

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	JPMORGAN CHASE BANK, N.A	43	\$8,580,814.53	69.4% 0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	2	\$356,636.63	2.88% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,203.27	2.94% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$268,522.43	2.17% 0	\$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	3.37% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,123.93	1.28% 0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,570.37	1.95% 0	\$0.00	N
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$75,869.98	0.61% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.6% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$363,267.94	2.94% 0	\$0.00	N
Total		59	\$12,363,649.11	100% 0	\$0.00	<u> </u>
<u> </u>		\longrightarrow				<u> </u>
3138XMGR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,288.04		\$0.00	
<u> </u>	JPMORGAN CHASE BANK, N.A	3	\$740,111.95		\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$330,633.38		\$0.00	
Total		5	\$1,336,033.37	100% 0	\$0.00	
3138XMGS3	JPMORGAN CHASE BANK, N.A	6	\$1,147,275.86	100% 0	\$0.00	N
Total		6	\$1,147,275.86		\$0.00	1
3138XMGT1	JPMORGAN CHASE BANK, N.A	94	\$20,857,570.53	100% 0	\$0.00	
Total		94	\$20,857,570.53	100% 0	\$0.00	
21203/34/2110	TO SOD CAN CHASE DANIK NIA	10	\$2.120.725.00	1000/ 0	ΦΩ ΩΩ	
3138XMGU8	JPMORGAN CHASE BANK, N.A	10			\$0.00	
Total		10	\$2,139,725.00	100% 0	\$0.00	
3138XMGV6	JPMORGAN CHASE BANK, N.A	33	\$4,272,576.01	100% 0	\$0.00	N
Total	DI MOROI II CIII IOD DI II III I	33	\$4,272,576.01 \$4,272,576.01	100% 0	\$0.00 \$0.00	
Total			Ψτ,=,=,=	100 /0	Ψυτου	
3138XMGW4	JPMORGAN CHASE BANK, N.A	29	\$3,723,617.30	100% 0	\$0.00	N
Total		29	\$3,723,617.30	100% 0	\$0.00	
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3138XMGX2	JPMORGAN CHASE BANK, N.A	14	\$3,095,025.49	100% 0	\$0.00	N
Total	of thought office brain, the	14	\$3,095,025.49	100% 0	\$0.00	

3138XMGY0	JPMORGAN CHASE BANK, N.A	54	\$3,568,457.72	100% 0	\$0.00	N
Total		54	\$3,568,457.72	100% 0	\$0.00	
3138XMGZ7	JPMORGAN CHASE BANK, N.A	13	\$1,234,221.29	100% 0	\$0.00	N
Total		13	\$1,234,221.29	100% 0	\$0.00	
3138XMHA1	INLAND HOME MORTGAGE COMPANY LLC	1	\$199,736.63	17.95% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$533,750.00	47.96% 0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,476.46	34.09% 0	\$0.00	N
Total		4	\$1,112,963.09	100% 0	\$0.00	
3138XMHB9	COMMERCE MORTGAGE	1	\$103,400.00	2.06% 0	\$0.00	N
	EMC HOLDINGS LLC	1	\$200,700.00	3.99% 0	\$0.00	N
	GUARANTEED RATE INC	1	\$235,797.83	4.69% 0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$135,418.59	2.69% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$3,957,126.34	78.74% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,000.00	1.55% 0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$157,338.05	3.13% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	3.15% 0	\$0.00	N
Total		33	\$5,025,780.81	100% 0	\$0.00	
3138XMHC7	ASPIRE FINANCIAL, INC	2	\$169,319.52	10.08% 0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$156,365.00	9.31% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$1,353,433.14	80.61% 0	\$0.00	N
Total		17	\$1,679,117.66	100% 0	\$0.00	
3138XMHD5	AMERISAVE MORTGAGE	1	\$372,895.24	19.09% 0	\$0.00	N
	CORPORATION		ŕ			
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,109.02	5.18% 0	\$0.00	N
	CERTUSBANK, NATIONAL			+		
	ASSOCIATION, A NATIONAL	1	\$251,356.55	12.87% 0	\$0.00	N
	ASSOCIATION				+ 5.50	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY	1	\$322,273.39	16.49% 0	\$0.00	N
	CORPORATION	1	Ψυμμης 13.37	10.77/0	φυ.υυ	11
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,379.43	15.22% 0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$314,621.63	16.1% 0	\$0.00	N
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	SALEM FIVE MORTGAGE	1	\$294,155.30	15.05%	0	\$0.00	N
Total	COMPANY, LLC	7	\$1,953,790.56	100%	Щ.	\$0.00	
Total		/	\$1,955,790.50	100 %	U	\$0.00	
3138XMHE3	ACOPIA LLC, A CORPORATION	1	\$372,448.94	0.79%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$198,304.65	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$153,486.11	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	0.63%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$207,644.06	0.44%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$141,230.31	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$522,532.80	1.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,892.71	0.22%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,500.00	0.57%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,067.57	0.23%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$149,863.06	0.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$291,585.69	0.62%	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$600,087.66	1.27%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$487,436.19	1.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$256,584.10	0.55%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$231,000.00	0.49%	0	\$0.00	N
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$91,747.06	0.19%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$417,000.00	0.89%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	3	\$736,014.69	1.56%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$313,852.49	0.67%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,511.62	2.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$168,544.42	0.36%	╙	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	4	\$803,379.80	1.71%	0	\$0.00	N

ADVANTAGE MORTGAGE					
FEARON FINANCIAL, LLC	3	\$477,523.30	1.01%	0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$99,109.03	0.21%		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,200.00	0.41%	0 \$0.00	N
FIRST COUNTY BANK	1	\$86,827.21	0.18%	0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,503.72	0.74%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$259,250.00	0.55%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,294.25	0.84%	0 \$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$325,643.86	0.69%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$266,639.58	0.57%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$288,361.93	0.61%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,500.00	0.56%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$362,756.13	0.77%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,990.51	2.72%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$442,287.53	0.94%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.85%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	91	\$20,191,111.57	42.9%	0 \$0.00	N
KWIK MORTGAGE CORPORATION	1	\$331,000.00	0.7%	0 \$0.00	N
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$315,230.00	0.67%	0 \$0.00	N
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.36%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,713.43	0.64%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,500.00	0.7%	0 \$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$131,395.74	0.28%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,506.00	1.16%	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,089.66	0.18%	0 \$0.00	N
	1	\$234,700.00	0.5%	0 \$0.00	N

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STIFEL BANK & TRUST, A STATE

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,263.66	0.18% 0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$343,200.00	0.73% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,994.51	0.51% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,750.77	0.37% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$476,941.63	1.01% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$301,423.10	0.64% 0	\$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$182,430.36	0.39% 0	\$0.00	N
	VIP MORTGAGE INC	1	\$195,800.00	0.42% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,901.81	0.22% 0	\$0.00	N
	WINTRUST MORTGAG EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$198,304.65	0.42% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$253,829.98	0.54% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.48% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,016.73	0.49% 0	\$0.00	N
Total		201	\$47,070,746.88	100% 0	\$0.00	
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3138XMHF0	ALL WESTERN MORTGAGE, INC	1	\$233,039.37	0.7% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$198,400.00	0.59% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,076.32	0.67% 0	\$0.00	N
	AMERICAN FINANCING	1	\$62,086.48	0.19% 0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$328,567.65	0.98% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.6% 0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$411,000.00	1.23% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.65% 0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		\$87,077.96	0.26%	0 \$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$194,697.43	0.58%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$281,861.72	0.84%	0 \$0.00	N
GERSHMAN INVESTMENT CORP	1	\$212,529.00	0.63%	0 \$0.00	N
GVC MORTGAGE, INC	1	\$96,291.45	0.29%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC	C 1	\$225,000.00	0.67%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	0.82%	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$182,248.75	0.54%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	103	\$23,419,659.48	69.85%	0 \$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	0.6%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,250.00	0.64%	0 \$0.00	N
MILEND, INC	1	\$299,764.33	0.89%	0 \$0.00	N
MORTGAGE CAPITAL PARTNERS INC	S, 1	\$250,000.00	0.75%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$356,032.38	1.06%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$180,000.00	0.54%		N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,500.00	0.61%	0 \$0.00	N
MSA MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$207,154.09	0.62%	0 \$0.00	N
NORTHWEST MORTGAGE GROU INC., AN OREGON CORPORATION		\$417,000.00	1.24%	0 \$0.00	N
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	NT 1	\$352,500.00	1.05%	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$181,500.00	0.54%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$196,500.00	0.59%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	2	\$500,325.10	1.49%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	1	\$184,240.54	0.55%	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	7,	\$148,778.91	0.44%	0 \$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,806.59	1.23%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC	1	\$238,000.00	0.71%	0 \$0.00	N
SIMONICH CORPORATION	1	\$285,821.80	0.85%	0 \$0.00	N
SIRVA MORTGAGE, INC	1	\$131,928.26	0.39%	0 \$0.00	N
	1	\$417,000.00	1.24%	0 \$0.00	N

	THE BUSINESS BANK OF ST. LOUIS					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$348,164.82	1.04% 0	\$0.00	N
	THE PRIVATEBANK & TRUST COMPANY	1	\$211,005.21	0.63% 0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.58% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$545,544.40	1.63% 0	\$0.00	N
Total		146	\$33,527,352.04	100% 0	\$0.00	
						<u> </u>
3138XMHG8	ALPHA MORTGAGE CORPORATION	1	\$143,396.71	2.29% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$146,700.00	2.34% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.24% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	2.36% 0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$277,207.71	4.43% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,758.48	2.3% 0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$111,530.77	1.78% 0	\$0.00	N
<u> </u>	DISCOVER HOME LOANS INC	1	\$129,245.00		\$0.00	
	DISCOVER HOME LOANS, INC	1	\$123,000.00	1.97% 0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$110,833.71	1.77% 0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,000.00	1.89% 0	\$0.00	N
	FIRSTRUST MORTGAGE, INC	1	\$119,437.37	1.91% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$243,410.50	3.89% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	27	\$3,493,762.87	55.83% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,678.59	1.96% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,630.00	1.94% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$148,356.56	2.37% 0	\$0.00	N
	SIMONICH CORPORATION	1	\$131,845.31	2.11% 0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.17% 0	\$0.00	N

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38% 0	\$0.00	N
Total		48	\$6,258,177.80	100% 0	\$0.00	
3138ХМНН6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,384.22	0.71% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,000.00	0.68% 0	\$0.00	N
	AMERICASH	1	\$119,024.26	0.57% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,109.28	0.59% 0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$379,276.25	1.8% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,925.00	0.57% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.57% 0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$125,482.75	0.6% 0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$109,797.40	0.52% 0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$116,519.69	0.55% 0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$119,522.27	0.57% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,649.61	0.69% 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$274,188.04	1.3% 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,500.00	0.61% 0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$112,000.00	0.53% 0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$140,000.00	0.67% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	134	\$17,347,166.25	82.4% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,562.85	0.53% 0	\$0.00	N
MIDWEST LLC, AN I COMPAN MORTGA	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$121,000.00	0.57% 0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHICAN CORPORATION	1	\$111,500.00	0.53% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.56% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$130,250.00	0.62% 0	\$0.00	N
		1	\$136,000.00	0.65% 0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.71% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,976.58		\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,691.00	0.64% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,900.00	0.66% 0	\$0.00	N
Total		163	\$21,052,425.45	100% 0	\$0.00	
3138ХМНЈ2	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$78,008.11	5.95% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$1,157,834.04	88.35% 0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,685.78	5.7% 0	\$0.00	N
Total		19	\$1,310,527.93	100% 0	\$0.00	-
3138XMHK9	AMERICAN EQUITY MORTGAGE, INC	2	\$159,228.97	1.42% 0	\$0.00	N
	BANK OF ENGLAND	1	\$65,854.18	0.59% 0	\$0.00	N
<u> </u>	BOFI FEDERAL BANK	1	\$75,744.11	0.68% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,255.46	0.71% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,500.00	0.74% 0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$81,600.00	0.73% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.75% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$74,692.11	0.67% 0	\$0.00	N
<u> </u>	JPMORGAN CHASE BANK, N.A	162	\$10,202,089.70		\$0.00	
<u> </u>	MORTGAGE MASTER, INC	1	\$72,000.00	0.64% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,200.00	0.75% 0	\$0.00	N
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$67,234.02	0.6% 0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$59,506.58	0.53% 0	\$0.00	N
Total		175	\$11,187,905.13	100% 0	\$0.00	
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3138XMHL7	JPMORGAN CHASE BANK, N.A	64	\$3,705,612.54		\$0.00	N
	KINGS MORTGAGE SERVICES, INC	1_	\$69,448.10	1.62% 0	\$0.00	N

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	ON Q FINANCIAL, INC	1	\$66,943.30	1.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$355,689.94	8.32%	-	\$0.00	N
	RPM MORTGAGE INC	1	\$76,699.71	1.8%		\$0.00	N
Total		73	\$4,274,393.59	100%		\$0.00	
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3138XMHM5	AMERICAN FINANCING CORPORATION	1	\$105,780.01	4.46%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,966.63	4.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,178.40	3.97%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$196,950.86	8.3%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,096.93	8.1%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,875.36	3.79%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,387.30	4.32%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,255.09	3.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$1,292,894.10	54.51%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.81	4.61%	0	\$0.00	N
Total		24	\$2,371,928.49	100%	0	\$0.00	
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3138XMHN3	BANK OF ENGLAND, A CORPORATION	1	\$92,587.69	0.78%	0	\$0.00	N
	BARRINGTON BANK TRUST COMPANY NA	1	\$85,703.49	0.72%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,597.78	0.84%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.9%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,314.44	0.78%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$109,548.43	0.92%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$108,054.58	0.91%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.88%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$99,589.48	0.84%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	101	\$9,938,108.02	83.4%	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	N

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	WEST PENN FINANCIAL SERVICE	П				
	CENTER, INC	1	\$163,326.74	2.05% 0	\$0.00	N
Total		49	\$7,958,790.29	100% 0	\$0.00	
2120VMIID4	IDMOD CAN CHASE DANK NA	17	Φ2 567 092 06	100% 0	\$0.00	N
3138XMHR4 Total	JPMORGAN CHASE BANK, N.A	17 17	\$3,567,082.06 \$3,567,082.06	100% 0 100% 0	\$0.00 \$0.00	N
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3138XMHS2	CROWN MORTGAGE COMPANY	7	\$1,058,612.68	100% 0	\$0.00	N
Total		7	\$1,058,612.68	100% 0	\$0.00	
3138XMJ27	QUICKEN LOANS INC	7	\$1,339,879.19	100% 0	\$0.00	N
Total		7	\$1,339,879.19	100% 0	\$0.00	
3138XMJ35	QUICKEN LOANS INC	7	\$1,040,335.61	100% 0	\$0.00	N
Total	QUICILLI DOIN D I L	7	\$1,040,335.61	100% 0	\$0.00	-
3138XMJ43	QUICKEN LOANS INC	9	\$1,125,893.78	100% 0	\$0.00	N
Total	QUICKLIN LOTHIO INC	9	\$1,125,893.78 \$1,125,893.78	100% 0	\$0.00	± v
3138XMJ50	QUICKEN LOANS INC	15	\$1,504,094.95	100% 0	\$0.00	N
Total		15	\$1,504,094.95	100% 0	\$0.00	
3138XMJ68	QUICKEN LOANS INC	6	\$1,185,364.12	100% 0	\$0.00	N
Total		6	\$1,185,364.12	100% 0	\$0.00	
3138XMJ76	QUICKEN LOANS INC	34	\$9,430,635.20	100% 0	\$0.00	N
Total		34	\$9,430,635.20	100% 0	\$0.00	
3138XMJ84	QUICKEN LOANS INC	41	\$7,659,161.05	100% 0	\$0.00	N
Total		41	\$7,659,161.05	100% 0	\$0.00	
3138XMJ92	QUICKEN LOANS INC	114	\$25,820,287.37	98.85% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,647.78	1.15% 0	\$0.00	N
Total	INCURPURATED	115	\$26,119,935.15	100% 0	\$0.00	
3138XMJQ4	WEBSTER BANK, N.A	35	\$7,152,458.38	100% 0	\$0.00	N
Total		35	\$7,152,458.38	100% 0	\$0.00	
3138XMJR2	WEBSTER BANK, N.A	11	\$1,514,569.22	100% 0	\$0.00	N
Total		11	\$1,514,569.22	100% 0	\$0.00	
3138XMJS0	QUICKEN LOANS INC	25	\$2,951,999.56	100% 0	\$0.00	N
Total		25	\$2,951,999.56	100% 0	\$0.00	
3138XMJT8	QUICKEN LOANS INC	70	\$9,399,399.54	100% 0	\$0.00	N
3136AWIJ10	QUICKEN LUANS INC	/0	Φ 9,377,377.3 1	100%	Φ 0.00	

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Total		70	\$9,399,399.54	100%	0	\$0.00	
21203/2011/5	OTHORES I OTNO INC	42	¢6.740.014.00	1000		Φ0.00	N.T.
3138XMJU5	QUICKEN LOANS INC	42	\$6,748,214.92	100%	-	\$0.00	N
Total		42	\$6,748,214.92	100%	0	\$0.00	
3138XMJV3	QUICKEN LOANS INC	58	\$3,636,740.90	100%	0	\$0.00	N
Total		58	\$3,636,740.90	100%	_	\$0.00	
3138XMJW1	COLUMBIA STATE BANK	1	\$81,462.61	0.48%	+	\$0.00	N
	MONTROSEBANK	1	\$294,500.00	1.73%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,735.98	1.15%	0	\$0.00	N
	QUICKEN LOANS INC	66	\$15,955,035.89	93.77%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,000.00	2.1%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$132,050.00	0.77%	0	\$0.00	N
Total		71	\$17,015,784.48	100%	0	\$0.00	
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3138XMJX9	ALCOVA MORTGAGE LLC	1	\$224,756.86	0.09%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	N
	BANK OF THE JAMES	2	\$313,051.51	0.13%	0	\$0.00	N
	BANKUNITED, N.A	1	\$106,366.00	0.04%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$254,264.72	0.11%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$503,351.23	0.21%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$352,545.60	0.15%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$229,703.93	0.1%	0	\$0.00	N
	QUICKEN LOANS INC	1,089	\$235,806,742.90	98.13%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$290,625.41	0.12%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,420,672.61	0.59%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,484.88	0.1%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$164,587.86	0.06%	0	\$0.00	N
Total		1,105	\$240,300,153.51	100%	0	\$0.00	
					Н		
3138XMJY7	CENTRAL BANK (MN)	1	\$82,895.57	1.37%	1 1	\$0.00	N
	QUICKEN LOANS INC	83	\$5,984,910.01	98.63%	-	\$0.00	N
Total		84	\$6,067,805.58	100%	0	\$0.00	
3138XMJZ4	QUICKEN LOANS INC	31	\$6,457,881.46	100%	0	\$0.00	N
Total		31	\$6,457,881.46	100%	1 1	\$0.00	

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3138XMK25	QUICKEN LOANS INC	70	\$5,045,125.00	99.03%	0	\$0.00	N
	TOWN SQUARE BANK	1	\$49,305.00	-	_	\$0.00	N
Total		71	\$5,094,430.00	100%	0	\$0.00	
3138XMK33	QUICKEN LOANS INC	10	\$1,973,725.00	100%	0	\$0.00	N
Total	QUICIEN ESTATE IN THE	10	\$1,973,725.00		_	\$0.00	
3138XMK41	QUICKEN LOANS INC	24	\$7,042,275.00	100%	0	\$0.00	N
Total		24	\$7,042,275.00	100%	0	\$0.00	
3138XMK58	QUICKEN LOANS INC	6	\$1,542,882.53	100%	0	\$0.00	N
Total		6	\$1,542,882.53	100%	0	\$0.00	
3138XMK66	QUICKEN LOANS INC	106	\$28,930,628.40	100%	0	\$0.00	N
Total		106	\$28,930,628.40	100%	0	\$0.00	
3138XMK74	FIRST COMMUNITY BANK (VA)	1	\$174,980.00	3.26%	0	\$0.00	N
m 4 1	QUICKEN LOANS INC	32	\$5,185,250.00		_	\$0.00	N
Total		33	\$5,360,230.00	100%	U	\$0.00	
3138XMK82	QUICKEN LOANS INC	104	\$14,341,897.87	100%	_	\$0.00	N
Total		104	\$14,341,897.87	100%	0	\$0.00	
3138XMK90	QUICKEN LOANS INC	82	\$9,571,400.00	100%	0	\$0.00	N
Total		82	\$9,571,400.00	100%	0	\$0.00	
3138XMKA7	MONTROSEBANK	1	\$135,000.00		-	\$0.00	N
Total	QUICKEN LOANS INC	58 59	\$8,014,331.71	98.34% 100%	_	\$0.00 \$0.00	N
Total		39	\$8,149,331.71	100%	V	\$0.00	
3138XMKB5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$116,859.15	1.95%	0	\$0.00	N
	QUICKEN LOANS INC	50	\$5,891,146.58	1	_	\$0.00	N
Total		51	\$6,008,005.73	100%	0	\$0.00	
3138XMKC3	QUICKEN LOANS INC	92	\$8,997,340.42	100%	-	\$0.00	N
Total		92	\$8,997,340.42	100%	0	\$0.00	
3138XMKD1	QUICKEN LOANS INC	165	\$10,960,205.66		_	\$0.00	N
Total		165	\$10,960,205.66	100%	0	\$0.00	
3138XMKE9	QUICKEN LOANS INC	13	\$3,157,599.87	100%	_	\$0.00	N
Total		13	\$3,157,599.87	100%	0	\$0.00	
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3138XMKF6	QUICKEN LOANS INC	16	\$3,071,425.57	100% 0	1	N
Total		16	\$3,071,425.57	100% 0	\$0.00	
3138XMKG4	PRIMESOURCE MORTGAGE, INC	1	\$156,142.24	0.41% 0		N
	QUICKEN LOANS INC	158	\$36,830,944.13		·	N
	SOUTH ATLANTIC BANK	1	\$142,394.79	0.38% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$272,000.00	0.72% 0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$267,856.49	0.72% 0	\$0.00	N
Total		162	\$37,669,337.65	100% 0	\$0.00	
3138XMKH2	PRIMESOURCE MORTGAGE, INC	1	\$94,701.57	2.66% 0	\$0.00	N
	QUICKEN LOANS INC	35	\$3,463,128.53	97.34% 0	\$0.00	N
Total		36	\$3,557,830.10	100% 0	\$0.00	
3138XMKJ8	QUICKEN LOANS INC	117	\$26,880,206.21	100% 0	\$0.00	N
Total		117	\$26,880,206.21	100% 0	\$0.00	
3138XMKK5	MOUNTAIN COMMERCE BANK	1	\$54,776.32	1.39% 0		N
	QUICKEN LOANS INC	56	\$3,880,182.94		1	N
Total		57	\$3,934,959.26	100% 0	\$0.00	
3138XMKL3	QUICKEN LOANS INC	63	\$6,213,046.08	100% 0	\$0.00	N
Total		63	\$6,213,046.08	100% 0	\$0.00	
3138XMKM1	QUICKEN LOANS INC	54	\$6,355,174.23	100% 0		N
Total		54	\$6,355,174.23	100% 0	\$0.00	
3138XMKN9	QUICKEN LOANS INC	58	\$7,963,628.50	100% 0	\$0.00	N
Total	QUICKEN EOMNO INC	58	·			
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3138XMKP4	QUICKEN LOANS INC	42	\$6,824,354.64	100% 0	\$0.00	N
Total		42	\$6,824,354.64	100% 0		
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3138XMKQ2	QUICKEN LOANS INC	48	\$3,040,250.00	100% 0	\$0.00	N
Total		48	\$3,040,250.00	100% 0	\$0.00	
3138XMKR0	QUICKEN LOANS INC	22	\$2,108,100.00	100% 0	\$0.00	N
Total	QUICILLY DOING INC	22	\$2,108,100.00	100% 0		11
2 0 0002			Ψ=,130,100,00	100 /0 0	ψ0.00	
3138XMKS8	QUICKEN LOANS INC	12	\$1,724,218.55	90.59% 0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$179,206.25	9.41% 0	\$0.00	N
Total		13	\$1,903,424.80	100% 0	\$0.00	

3138XMKT6	QUICKEN LOANS INC	10	\$1,089,637.51	100% 0	\$0.00	N
Total		10	\$1,089,637.51	100% 0	\$0.00	
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3138XMKU3	QUICKEN LOANS INC	27	\$3,055,413.15	100% 0	\$0.00	N
Total		27	\$3,055,413.15	100% 0		
			1-77			
3138XMKV1	QUICKEN LOANS INC	37	\$3,731,507.24	100% 0	\$0.00	N
Total	QCTOTEST ESTATE AT C	37	\$3,731,507.24	100% 0	· ·	
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3138XMKW9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.69% 0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$788,868.31	5.01% 0	\$0.00	N
	QUICKEN LOANS INC	53	\$14,538,233.82	92.28% 0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.02% 0	\$0.00	N
Total		57	\$15,755,102.13	100% 0	\$0.00	
			,			
3138XMKX7	QUICKEN LOANS INC	6	\$1,653,424.69	100% 0	\$0.00	N
Total		6	\$1,653,424.69	100% 0	\$0.00	
			,			
3138XMKY5	BANKUNITED, N.A	1	\$218,724.46	0.08% 0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT					
	UNION	1	\$699,078.20	0.25% 0	\$0.00	N
	QUICKEN LOANS INC	1,107	\$280,952,783.83	99.44% 0	\$0.00	N
	SOVEREIGN LENDING GROUP					
	INCORPORATED	2	\$658,000.00	0.23% 0	\$0.00	N
Total		1,111	\$282,528,586.49	100% 0	\$0.00	
3138XMKZ2	MEMBERSALLIANCE CREDIT UNION	1	\$92,000.00	0.97% 0	\$0.00	N
	QUICKEN LOANS INC	97	\$9,440,352.10	99.03% 0	\$0.00	N
Total		98	\$9,532,352.10	100% 0	\$0.00	
			·			
3138XMLA6	FIRST COMMUNITY NATIONAL BANK	1	\$98,000.00	0.8% 0	\$0.00	N
	QUICKEN LOANS INC	125	\$12,219,368.46	99.2% 0	\$0.00	N
Total		126	\$12,317,368.46	100% 0	\$0.00	
3138XMLB4	QUICKEN LOANS INC	216	\$14,157,847.57	100% 0	\$0.00	N
Total		216	\$14,157,847.57	100% 0	\$0.00	
3138XMLC2	QUICKEN LOANS INC	27	\$5,469,903.16	96.71% 0	\$0.00	N
	UNITED TELETECH FINANCIAL					
	FEDERAL CREDIT UNION	1	\$186,184.32	3.29% 0	\$0.00	N
Total		28	\$5,656,087.48	100% 0	\$0.00	

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3138XMLD0	CREDIT UNION	1	\$178,475.00	0.15% 0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$306,000.00	0.26% 0	\$0.00	N
	QUICKEN LOANS INC	498	\$119,299,590.91	99.59% 0	\$0.00	N
Total		500	\$119,784,065.91	100% 0	\$0.00	
3138XMLE8	BANKUNITED, N.A	1	\$79,400.00	3.37% 0	\$0.00	N
	QUICKEN LOANS INC	30	\$2,274,276.16			
Total		31	\$2,353,676.16		·	
3138XMLF5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	2.17% 0	\$0.00	N
	QUICKEN LOANS INC	48	\$4,727,739.44	97.83% 0	\$0.00	N
Total		49	\$4,832,739.44	100% 0	\$0.00	
3138XMLG3	QUICKEN LOANS INC	414	\$79,083,054.63	100% 0	\$0.00	N
Total		414	\$79,083,054.63	100% 0	\$0.00	
3138XMLH1	QUICKEN LOANS INC	87	\$6,052,954.71	100% 0	\$0.00	N
Total		87	\$6,052,954.71	100% 0	\$0.00	
3138XMLJ7	QUICKEN LOANS INC	114	\$11,074,807.33	100% 0	\$0.00	N
Total	QUICKEN BONNO INC	114	\$11,074,807.33			
1 0000			411,071,007,000	20070	4000	
3138XMLK4	QUICKEN LOANS INC	63	\$7,469,239.60	100% 0	\$0.00	N
Total		63	\$7,469,239.60	100% 0	\$0.00	
3138XMLL2	QUICKEN LOANS INC	6	\$1,109,158.97	100% 0	\$0.00	N
Total		6	\$1,109,158.97	100% 0	\$0.00	
3138XMLM0	QUICKEN LOANS INC	121	\$7,134,702.49	100% 0	\$0.00	N
Total	QUICKEN LOANS INC	121	\$7,134,702.49 \$7,134,702.49	100% 0		
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3138XMLN8	QUICKEN LOANS INC	21	\$2,020,302.20	100% 0	\$0.00	N
Total		21	\$2,020,302.20			
3138XMLP3	QUICKEN LOANS INC	11	\$1,374,268.40	100% 0	\$0.00	N
Total		11	\$1,374,268.40			
3138XMLQ1	CENTERSTATE BANK OF FLORIDA	. 1	\$213,750.00	0.12% 0	\$0.00	N
PIJOMNILQI	COLUMBIA STATE BANK	1	\$311,000.00			N
	FIRST COMMUNITY BANK (SC)	1	\$342,200.00			N
	FIRST COMMUNITY NATIONAL BANK	2	\$452,500.00			
	FIRST NATIONAL BANK (VA)	2	\$326,200.00	0.18% 0	\$0.00	N

	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	0.1% 0	\$0.00	N
	MEMBERSALLIANCE CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	N
	QUICKEN LOANS INC	688	\$172,226,645.28	97.62% 0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.17% 0	\$0.00	
	SKAGIT STATE BANK	1	\$170,428.00	0.1% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,773,432.00		\$0.00	N
Total		705	\$176,427,155.28	100% 0	\$0.00	
3138XMLR9	QUICKEN LOANS INC	116	\$15,925,193.89	100% 0	\$0.00	N
Total	QUICIDA, BOTA IS A 1-0	116	\$15,925,193.89	100% 0	\$0.00	* '
3138XMLS7	QUICKEN LOANS INC	145	\$14,175,513.00	100% 0	\$0.00	N
Total		145	\$14,175,513.00		\$0.00	
3138XMLT5	BANK OF LEXINGTON, INC	1	\$285,500.00	1.34% 0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$155,786.00	0.73% 0	\$0.00	N
	QUICKEN LOANS INC	80	\$20,923,950.20	97.93% 0	\$0.00	N
Total		82	\$21,365,236.20	100% 0	\$0.00	
3138XMLU2	QUICKEN LOANS INC	115	\$28,828,395.83	100% 0	\$0.00	N
Total		115	\$28,828,395.83	100% 0	\$0.00	
3138XMLV0	QUICKEN LOANS INC	57	\$4,146,953.00	100% 0	\$0.00	N
Total		57	\$4,146,953.00	100% 0	\$0.00	
3138XMLW8	QUICKEN LOANS INC	90	\$8,845,150.00	100% 0	\$0.00	N
Total		90	\$8,845,150.00	100% 0	\$0.00	
3138XMLX6	QUICKEN LOANS INC	93	\$12,829,675.00	100% 0	\$0.00	N
Total		93	\$12,829,675.00	100% 0	\$0.00	
3138XMM31	ALL FIRST MORTGAGE SERVICES, INC	1	\$81,000.00	1.46% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,088.37	6.29% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$742,726.17	13.34% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$295,943.56	5.32% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$228,498.70	4.11% 0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$376,000.00	6.76% 0	\$0.00	N

	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$127,503.79	2.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$518,925.00	9.32%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,779.88	3.07%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$112,500.00	2.02%	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$198,750.00	3.57%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$615,217.43	11.05%	0	\$0.00	N
	OMNI-FUND, INC	1	\$510,000.00	9.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,927.68	14.75%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	7.49%	0	\$0.00	N
Total		19	\$5,565,860.58	100%	0	\$0.00	
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3138XMM49	ACOPIA, LLC	1	\$127,766.30	3.27%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$726,675.80	18.61%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,794.55	4.48%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,795.73	4.35%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	3.33%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$351,155.00	8.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$337,476.00	8.64%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$307,818.19	7.88%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$215,000.00	5.5%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	\$80,000.00	2.05%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$363,200.00	9.3%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,846.20	3.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,322.13	14.58%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$224,729.65	5.75%	0	\$0.00	N

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Total		19	\$3,905,579.55	100%	0	\$0.00	
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3138XMM56	AMERIS BANK, A CORPORATION	1	\$304,617.83	7.08%	0	\$0.00	N
	CERTUSBANK, N.A	1	\$362,499.89	8.42%	_	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$728,005.22	16.92%		\$0.00	N
	EVOLVE BANK & TRUST	2	\$544,694.40	12.66%	-	\$0.00	N
	FREEDOM MORTGAGE	2	·				
	CORPORATION	2	\$700,650.00	16.28%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$395,604.21	9.19%	0	\$0.00	N
	GUARANTEED RATE, INC., A	2	¢406 701 42	0.450	0	\$0.00	
	DELAWARE CORPORATION	2	\$406,701.43	9.45%	U	\$0.00	N
	PACIFIC COAST HOME MTG &	1	\$363,500.00	8.45%	Λ	\$0.00	N
	REAL ESTATE, INC	1	\$303,300.00	0.43 /0	U	\$0.00	1,
	UNITED AMERICAN MORTGAGE	1	\$208,718.47	4.85%	0	\$0.00	N
	CORPORATION	1	Ψ200,710.47	1.03 /0		Ψ0.00	1
	USA DIRECT FUNDING, A	1	\$288,500.00	6.7%	0	\$0.00	N
	CORPORATION	1.4	·		Щ		
Total		14	\$4,303,491.45	100%	0	\$0.00	
2120373 (34.4	ALLIED MODECA CE CROUD	1	Ф255 (ZO 4Z	2.216	0	¢0.00	
3138XMM64	ALLIED MORTGAGE GROUP	1	\$255,670.47	3.21%	U	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	2	¢419.472.76	5 2607	0	00.00	
	CORPORATION, A CALIFORNIA CORPORATION	2	\$418,472.76	5.26%	U	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$581,644.67	7.3%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$268,850.00	3.38%	-	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$190,000.00	2.39%		\$0.00	N
	BROADVIEW MORTGAGE	1	·				
	CORPORATION	1	\$74,901.23	0.94%	0	\$0.00	N
	CERTUSBANK, N.A	1	\$278,482.80	3.5%	0	\$0.00	N
	CERTUSBANK, NATIONAL		, ,		Ť		
	ASSOCIATION, A BANKING	1	\$206,727.41	2.6%	0	\$0.00	N
	CORPORATION		·				
	COMMONWEALTH MORTGAGE OF	1	\$123,920.00	1.56%	0	\$0.00	
	TEXAS, LP	1	\$123,920.00	1.30%	U	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$580,523.50	7.29%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$138,000.00	1.73%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC	1	\$309,841.45	3.89%	0	\$0.00	N
	FREEDOM MORTGAGE	1	\$155,350.00	1.95%	Λ	\$0.00	N
	CORPORATION	1	\$155,550.00	1.93 /0	U	\$0.00	1,
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	1	\$96,000.00	1.21%	0	\$0.00	N
	HOME MORTGAGE CORPORATION				4		
	GREAT PLAINS NATIONAL BANK	1	\$164,510.90	2.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A	9	\$1,549,264.45	19.46%	0	\$0.00	N
	DELAWARE CORPORATION				Щ		
	HARPETH MORTGAGE, LLC	1	\$67,400.00	0.85%		\$0.00	N
		1	\$160,750.00	2.02%	0	\$0.00	N

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK					
	MORTGAGE BANK MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$295,618.98	3.71% 0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,732.26	2.61% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,627.59	3.71% 0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$233,750.00	2.94% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$719,073.20	9.03% 0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$399,473.26	5.02% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$190,748.48	2.37% 0	\$0.00	N
Total		36	\$7,962,333.41	100% 0	\$0.00	
3138XMM72	AMERICAN FINANCIAL NETWORK INC	1	\$172,297.48	13.37% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$311,475.30	24.18% 0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$150,800.00	11.7% 0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,081.49		\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$63,750.00	4.95% 0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$90,000.00		\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$360,000.00	27.94% 0	\$0.00	N
Total		7	\$1,288,404.27	100% 0	\$0.00	
3138XMM80	FREEDOM MORTGAGE CORPORATION	7	\$1,099,915.00	75.34% 0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$360,000.00	24.66% 0	\$0.00	N
Total		8	\$1,459,915.00	100% 0	\$0.00	
3138XMM98	ADVANTAGE MORTGAGE	1	\$133,190.00	2.13% 0	\$0.00	N
010011111111111111111111111111111111111	BRAND MORTGAGE GROUP, LLC	1	\$330,395.77	5.27% 0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$207,800.00		\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$224,256.52	3.58% 0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$225,000.00	3.59% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$415,217.28	6.63% 0	\$0.00	N
		1	\$274,000.00	4.37% 0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	\$137,812.00	2.2% 0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$83,651.63	1.34% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,351,057.32	21.57% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,699,826.94	27.13% 0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$210,000.00	3.35% 0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC	1	\$144,000.00	2.3% 0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	2	\$268,460.20	4.29% 0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$400,000.00			N
	VISION QUEST LENDING	1	\$160,000.00	2.54% 0	\$0.00	N
Total		28	\$6,264,667.66	100% 0	\$0.00	
3138XMMX5	INTERBANK MORTGAGE COMPANY	4	\$1,216,000.00	100% 0	\$0.00	N
Total		4	\$1,216,000.00	100% 0	\$0.00	
3138XMMY3	AUSTIN CAPITAL MORTGAGE, INC	1	\$171,685.87	3.37% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	15	\$4,230,150.00	83.08% 0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$281,000.00	5.52% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$318,645.71	6.26% 0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$90,000.00	1.77% 0	\$0.00	N
Total		19	\$5,091,481.58	100% 0	\$0.00	
3138XMMZ0	INTERBANK MORTGAGE COMPANY	5	\$1,113,235.00	100% 0	\$0.00	N
Total		5	\$1,113,235.00	100% 0	\$0.00	
3138XMN22	COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP	1	\$382,500.00	5.25% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,289,400.00	17.69% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	1.78% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	22	\$4,823,735.00	66.18% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$120,500.00	1.65% 0	\$0.00	N
	I I					

I	HOME MORTGAGE CORPORATION	I					
	FREEDOM MORTGAGE				Ħ		
	CORPORATION DBA JEFFERSON	2	\$436,390.00	5.99%	0	\$0.00	N
	HOME MORTGAGE AND LOAN		+ 12 3,27 313 3	212275		7 0 0 0	
	FREEDOM MORTGAGE	1	¢106 400 00	1 1601		¢0.00	N.
	CORPORATION OF NEW JERSEY	1	\$106,400.00	1.46%	U	\$0.00	N
Total		31	\$7,288,925.00	100%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE	\dashv			H		
3138XMN30	CORPORATION, A CALIFORNIA CORPORATION	1	\$100,878.64	1.42%	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$600,000.00	8.46%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,028.57	2.13%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$219,200.00	3.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	3	\$686,850.78	9.69%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$231,000.00	3.26%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$417,000.00	5.88%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,000.00	2.41%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,518.92	2.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$691,021.00	9.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$259,750.00	3.66%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$629,020.28	8.87%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$166,000.00	2.34%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$330,000.00	4.65%	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$96,764.20	1.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$519,616.55	7.33%	0	\$0.00	N
	OMNI-FUND, INC	1	\$623,494.93	8.79%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$769,654.90	10.85%	0	\$0.00	N
	VATRENI, INC	1	\$278,800.00	3.95%	0	\$0.00	N
Total		29	\$7,091,598.77	100%	0	\$0.00	
3138XMNA4	AMERIBEST MORTGAGE LLC	1	\$287,000.00	9%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	4.86%		\$0.00	N
		14	\$2,747,175.00	86.14%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION					
Total		16	\$3,189,175.00	100% 0	\$0.00	
3138XMNB2	FREEDOM HOME MORTGAGE CORPORATION	2	\$366,000.00	17.98% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,544,800.00	75.88% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,000.00	6.14% 0	\$0.00	N
Total		9	\$2,035,800.00	100% 0	\$0.00	
2120374/01/00	ATTROPA DIMANGIAL CROUD INC	1	Ф207 140 92	10 1407 0	ΦΩ ΩΩ	N
3138XMNC0	AURORA FINANCIAL GROUP, INC	1	\$307,149.82 \$310,504.08	12.14% 0 12.63% 0	\$0.00	N
 	BRAND MORTGAGE GROUP, LLC DIRECTORS MORTGAGE, INC	2	\$319,594.08 \$607,037.82	12.63% 0 23.99% 0	\$0.00 \$0.00	N N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00		\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$262,750.00	10.38% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$376,320.87	14.87% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,257.00	13.22% 0	\$0.00	N
Total		9	\$2,530,109.59	100% 0	\$0.00	
3138XMND8	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,024,750.00	74% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	26% 0	\$0.00	N
Total		4	\$1,384,750.00	100% 0	\$0.00	
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3138XMNE6	CHRISTOPHER PAUL FINANCIAL LLC	1	\$164,000.00	11.17% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$412,500.00	28.1% 0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$409,600.00	27.9% 0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,065.02	25.21% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,868.50	7.62% 0	\$0.00	N
Total		5	\$1,468,033.52	100% 0	\$0.00	
3138XMNF3	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	11.44% 0	\$0.00	N
<u> </u>	E&S FINANCIAL GROUP INC	1	\$282,000.00	7.75% 0	\$0.00	N

	FIRST NATIONAL FINANCING, INC	1	\$222,000.00	6.1%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A.						
	DBA FLORIDA CAPITAL BANK	1	\$415,848.94	11.42%	0	\$0.00	N
	MORTGAGE				Н		
	GUARANTEED RATE, INC., A	4	\$950,958.93	26.12%	0	\$0.00	N
	DELAWARE CORPORATION		+200,200,2		Ň	+ + + + + + + + + + + + + + + + + + + +	
	PINNACLE CAPITAL MORTGAGE		#214.7 66.02	0.646		Φ0.00	
	CORPORATION, A CALIFORNIA	1	\$314,566.02	8.64%	O	\$0.00	N
	CORPORATION				H		
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	10.7%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$404,700.00	11.12%	Λ	\$0.00	N
		1		6.71%	t t	\$0.00	
Total	TRADITION MORTGAGE, LLC	12	\$244,405.15		t t		N
Total		12	\$3,640,404.53	100%	V	\$0.00	
2120XMNIC1	A CODIA I I C	1	¢245.260.00	2.60	\sim	¢0.00	N.T
3138XMNG1	ACOPIA, LLC	1	\$245,360.00	3.6%	U	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$316,020.00	4.64%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	¢152 500 70	2.24%	Λ	\$0.00	N
		1	\$152,598.78	2.24%	U	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$451,771.51	6.63%		\$0.00	N
	CORPORATION	2	Φ431,771.31	0.03 //		\$0.00	11
	BLUFI LENDING CORPORATION	1	\$399,100.00	5.86%	0	\$0.00	N
	CERTUSBANK, N.A	1	\$406,400.00	5.97%	tt	\$0.00	N
	COMMERCE MORTGAGE	1	\$396,000.00	5.81%	_	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	5.09%	t t	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	1.5%	-	\$0.00	N
	FREEDOM HOME MORTGAGE	1	\$102,000.00	1.5 /0		ψ0.00	11
	CORPORATION	1	\$624,000.00	9.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$366,750.00	5.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A		,				
	DELAWARE CORPORATION	10	\$2,353,554.84	34.56%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE		±1=0 000 00				
	MORTGAGE BANK	1	\$178,000.00	2.61%	O	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$140,000.00	2.06%	0	\$0.00	N
	WHOLESALE CAPITAL	1	ф22 2 5 (1, 40	4.000		Φ0.00	NT
	CORPORATION	1	\$332,561.49	4.89%	U	\$0.00	N
Total		26	\$6,810,616.62	100%	0	\$0.00	
3138XMNH9	ACOPIA, LLC	1	\$218,281.00	12.58%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE						
	CORPORATION, A CALIFORNIA	2	\$269,675.58	15.55%	0	\$0.00	N
	CORPORATION				Ш		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$221,250.00	12.75%	0	\$0.00	N
	HAWAIIAN MARKETING	1	\$532,000.00	30.67%	0	\$0.00	N
	SERVICES	1	·		Н		
		1	\$360,566.24	20.79%	0	\$0.00	N
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	7.66% 0	\$0.00	N
Total		7	\$1,734,620.27	100% 0	\$0.00	
3138XMNJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$352,000.00	17.67% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,383,506.00	69.45% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	12.88% 0	\$0.00	N
Total		7	\$1,992,006.00	100% 0	\$0.00	
3138XMNK2	C & R MORTGAGE CORP	1	\$199,000.00	8.85% 0	· ·	N
	DIRECTORS MORTGAGE, INC	1	\$292,000.00	12.98% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,704.00	10.39% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$392,000.00	17.43% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$817,781.00	36.36% 0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$139,200.00	6.19% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,262.65	7.8% 0	\$0.00	N
Total		10	\$2,248,947.65	100% 0	\$0.00	
3138XMNL0	FREEDOM HOME MORTGAGE CORPORATION	2	\$521,000.00	34.33% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$660,700.00	43.53% 0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$336,000.00	22.14% 0	\$0.00	N
Total		7	\$1,517,700.00	100% 0	\$0.00	
3138XMNM8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	5.83% 0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,251.88	4.59% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,879.92	3.42% 0	\$0.00	N
	BAYBURG FINANCIAL INC	1	\$99,601.89	2.47% 0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,183.34	8.51% 0	\$0.00	N

	FM MORTGAGE CORPORATION	1	\$118,516.44	2.94% 0	\$0.00	N
	FOUNDATION MORTGAGE	1	\$183,200.00	4.54% 0	\$0.00	N
	CORPORATION		+		7 0 1 0 0	
	FREEDOM MORTGAGE CORPORATION	2	\$241,000.00	5.98% 0	\$0.00	N
	GUARANTEED RATE, INC., A		Φ5.61.1.4.6.73	12.016	Φ0.00	
	DELAWARE CORPORATION	3	\$561,146.73	13.91% 0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$169,807.16	4.21% 0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$168,000.00	4.17% 0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$100,099.90	2.48% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,867.03	10.51% 0	\$0.00	N
	PREMIER ATLANTA MORTGAGE COMPANY	1	\$413,605.35	10.25% 0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	2	\$653,163.13	16.19% 0	\$0.00	N
Total		20	\$4,033,322.77	100% 0	\$0.00	
3138XMNN6	FREEDOM MORTGAGE CORPORATION	8	\$1,450,065.54	90.46% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,000.00	9.54% 0	\$0.00	N
Total		9	\$1,603,065.54	100% 0	\$0.00	
3138XMNP1	AMERIS BANK, A CORPORATION	2	\$588,324.51	14.81% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	7.96% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$260,000.00	6.55% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,401.22	33.85% 0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	2	\$641,564.45	16.15% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,000.00	6.92% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,000.00	7.25% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$258,750.00	6.51% 0	\$0.00	N
Total		13	\$3,972,040.18	100% 0	\$0.00	
3138XMNQ9	ACOPIA, LLC	1	\$285,000.00	2.19% 0	\$0.00	N

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,102.97	2.32%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,229,157.19	9.45%	0 \$0.00	N
AMERIS BANK, A CORPORATION	1	\$256,785.94	1.98%	0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$566,000.00	4.35%		
BLUFI LENDING CORPORATION	1	\$284,525.00	2.19%		
C & R MORTGAGE CORP	1	\$184,000.00	1.42%		
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$166,984.78	1.28%		
CITYWIDE HOME LOANS	1	\$222,000.00	1.71%	0 \$0.00	N
COMMERCE MORTGAGE	3	\$937,000.00	7.21%		
COMMUNITY MORTGAGE CORPORATION	1	\$125,000.00	0.96%		
DIRECTORS MORTGAGE, INC	1	\$220,400.00	1.7%	0 \$0.00	N
EFINITY FINANCIAL INC	1	\$417,000.00	3.21%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	1.27%		
FREEDOM MORTGAGE CORPORATION	1	\$168,800.00	1.3%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$101,625.00	0.78%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,520,822.47	19.39%	·	
HARPETH MORTGAGE, LLC	1	\$150,000.00	1.15%	0 \$0.00	N
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$308,169.00	2.37%		N
MANN MORTGAGE, LLC	1	\$242,250.00	1.86%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$539,508.23	4.15%	0 \$0.00	N
ON Q FINANCIAL, INC	4	\$1,730,242.61	13.31%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,937.87	6.51%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,894.95	2.51%	0 \$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$405,764.97	3.12%	0 \$0.00	N
	1	\$242,000.00	1.85%	0 \$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		49	\$13,000,758.58	100%	0	\$0.00	
3138XMNR7	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$303,590.50	8.29%	0	\$0.00	N
	CERTUSBANK, N.A	1	\$272,623.88	7.44%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC	3	\$960,594.26	26.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,001,376.49	27.34%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$228,750.00	6.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$250,092.04	6.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,000.00	17.64%	0	\$0.00	N
Total		14	\$3,663,027.17	100%	0	\$0.00	
3138XMNS5	FREEDOM HOME MORTGAGE CORPORATION	2	\$531,300.00	28.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$916,000.00	48.77%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,850.00	10.48%	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	\$234,000.00	12.46%	0	\$0.00	N
Total		7	\$1,878,150.00	100%	0	\$0.00	
3138XMNT3	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,000.00	22.67%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	5.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,440.00	44.77%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,400.00	5.8%	0	\$0.00	N
	MORTGAGE MASTERS INC	1	\$320,000.00	11.15%	0	\$0.00	N
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$288,204.00	10.04%	0	\$0.00	N
Total		11	\$2,871,044.00	100%	0	\$0.00	
3138XMNU0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,728.53	8.41%	0	\$0.00	N
	AMERICAN WEST BANK, A CORPORATION	1	\$119,845.53	1.05%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$702,351.27	6.17%	0	\$0.00	N

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Ļ	AXIA FINANCIAL, LLC	2	\$316,250.00	2.78% 0	\$0.00	N
Ĺ	CITYWIDE HOME LOANS	2	\$552,000.00	4.85% 0	\$0.00	N
Ĺ	DIRECTORS MORTGAGE, INC	1	\$323,000.00	2.84% 0	\$0.00	N
	FREEDOM HOME MORTGAGE	1	\$472,000.00			
-	CORPORATION	1	Ψ1/2,000	7,1,,,	Ψ~	لـــــــا
	FREEDOM MORTGAGE CORPORATION	3	\$778,623.00	6.83% 0	\$0.00	N
	GUARANTEED RATE, INC., A	\vdash				
	DELAWARE CORPORATION	18	\$3,290,464.12	28.88% 0	\$0.00	N
	LIBERTY UNITED MORTGAGE,		\$112.052.06	10/0	\$0.00	N
Ĺ	LLC	1	\$113,853.26	1% 0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$148,176.00	1.3% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE,	2	\$970,698.70	8.52% 0	\$0.00	N
Ļ	LLC		· ·			
ļ	ON Q FINANCIAL, INC	5	\$1,393,200.00	12.23% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE			~	±0.00	
	CORPORATION, A CALIFORNIA CORPORATION	1	\$299,962.00	2.63% 0	\$0.00	N
ŀ	VANGUARD FUNDING LLC, A	+		 	 	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,989.64	1.47% 0	\$0.00	N
Ī	VATRENI, INC	1	\$297,000.00	2.61% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	2	\$489,883.70		i	
Total		48	\$11,392,025.75	1		
					T	
3138XMNV8	ACOPIA, LLC	1	\$294,400.00	6.34% 0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$100,500.00			
	CERTUSBANK, NATIONAL		Ф221 5 61 00	7 140% 0	ΦΩ ΩΩ	N
	ASSOCIATION, A BANKING CORPORATION	1	\$331,561.99	7.14% 0	\$0.00	N
Ī	FIRST CLASS MORTGAGE V, INC	1	\$357,181.93	7.69% 0	\$0.00	N
	FREEDOM MORTGAGE					
Ĺ	CORPORATION	1	\$351,200.00	7.56% 0	\$0.00	N
Ļ	GREAT PLAINS NATIONAL BANK	1	\$301,224.79	6.49% 0	\$0.00	N
	GUARANTEED RATE, INC., A	8	\$1,260,798.89	27.15% 0	\$0.00	N
ŀ	DELAWARE CORPORATION		\$450,000,00	0.60%,0	\$0.00	
H	JMAC LENDING, INCORPORATED PINNACLE CAPITAL MORTGAGE	1	\$450,000.00	9.69% 0	Φυ.υυ	11
	CORPORATION, A CALIFORNIA	2	\$718,457.23	15.47% 0	\$0.00	N
	CORPORATION, A CALII ORIVIA	-	Ψ/10,10/	15.17,7.	Ψ0.00	<u> </u>
	REDWOOD CAPITAL, INC	1	\$210,000.00	4.52% 0	\$0.00	N
	US CAPITAL GROUP OF		·			
Ī		1	\$267,862.00	5.79% 0	\$0.00	N
	LOUISIANA, LLC	\ <u>_</u>		'	۱ <u> </u>	'
Total	LOUISIANA, LLC	19	\$4,643,186.83	100% 0	\$0.00	
Total 3138XMNW6	LOUISIANA, LLC	19	\$4,643,186.83 \$87,200.00			

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER					1
	AMERICAN FINANCIAL NETWORK INC	1	\$359,525.93	5.17% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,833.93	1.9% 0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$417,000.00	6% 0	\$0.00	N
L	COMMERCE MORTGAGE	1	\$160,000.00	2.3% 0	\$0.00	N
L	DIRECTORS MORTGAGE, INC	1	\$297,345.00	4.28% 0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$329,185.32	4.73% 0	\$0.00	N
L	F.T. FINANCIAL, INC	1	\$244,000.00	3.51% 0	\$0.00	N
L	FIRST CLASS MORTGAGE V, INC	1	\$304,000.00	4.37% 0	\$0.00	N
L	FIRST PRIORITY FINANCIAL INC	1	\$315,000.00	4.53% 0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$347,052.69	4.99% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,351,441.36	19.44% 0	\$0.00	N
L	HOMETOWN LENDERS LLC	1	\$214,019.36	3.08% 0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$645,300.00	9.28% 0	\$0.00	N
L	MANN MORTGAGE, LLC	1	\$204,250.00	2.94% 0	\$0.00	N
L	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	2.58% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	8.98% 0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$136,000.00	1.96% 0	\$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$342,000.00		·	N
	WR STARKEY MORTGAGE, L.L.P	2	\$264,170.00			N
Total		25	\$6,953,087.25	100% 0	\$0.00	
3138XMNX4	BRAND MORTGAGE GROUP, LLC	1	\$346,756.00	3.75% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,412.45	4.5% 0	\$0.00	N
L	CITYWIDE HOME LOANS	1	\$382,500.00	4.13% 0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$173,000.00	1.87% 0	\$0.00	N
L	FIRST NATIONAL FINANCING, INC	2	\$751,000.00	8.12% 0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,818.50	2.38% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$333,000.00	3.6% 0	\$0.00	N

CORPORATION (PN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 1 \$417,000.00 4.51% 0 \$0.00 1 1 1 1 1 1 1 1 1							
CORPORATION S S1,804,49.00 19.5% S0.00 1			1	\$203,723.75	2.2% 0	\$0.00	N
CORPORATION OF NEW JERSEY 1			8	\$1,804,749.00	19.5% 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$801,677.36 8.66% 0 \$0.00 1			1	\$417,000.00	4.51% 0	\$0.00	N
DELAWARE CORPORATION S801,677.36 S.05% S0.00 I		GRAYSTONE MORTGAGE, LLC	1	\$253,665.00	2.74% 0	\$0.00	N
LEGACY LENDING SERVICES, INC 1 \$366,500.00 3,96% \$0,00 1			5	\$801,677.36	8.66% 0	\$0.00	N
MIDWEST CAPITAL MORTGAGE, 1 \$146,572.79 1.58% 0 \$0.00 1		JMAC LENDING, INCORPORATED	1	\$417,000.00	4.51% 0	\$0.00	N
INC		LEGACY LENDING SERVICES, INC	1	\$366,500.00	3.96% 0	\$0.00	N
LLC			1	\$146,572.79	1.58% 0	\$0.00	N
PREMIER FINANCIAL 1 \$260,000.00 2.81% 0 \$0.00 1		·	1	\$408,500.00	4.41% 0	\$0.00	N
CORPORATION, A CALIFORNIA 1 \$342,000.00 3.7% 0 \$0.00 1		PREMIER FINANCIAL	1	\$260,000.00	2.81% 0	\$0.00	N
TRADITION MORTGAGE, LLC		CORPORATION, A CALIFORNIA	1	\$342,000.00	3.7% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S0.00 INC., A CORPORATION S40.00 S40.		TOP ONE MORTGAGE L.L.C	1	\$200,000.00	2.16% 0	\$0.00	N
INC., A CORPORATION 2 \$521,150.00 6.71% 0 \$0.00 1		TRADITION MORTGAGE, LLC	1	\$388,713.71	4.2% 0	\$0.00	N
3138XMNY2		· · · · · · · · · · · · · · · · · · ·	2	\$621,150.00	6.71% 0	\$0.00	N
AMERIBEST MORTGAGE LLC 1 \$67,920.00 2.32% 0 \$0.00 IDDIRECTORS MORTGAGE, INC 2 \$228,600.00 7.82% 0 \$0.00 IDDIRECTORS MORTGAGE INC 2 \$228,600.00 7.82% 0 \$0.00 IDDIRECTORS MORTGAGE 1 \$124,000.00 4.24% 0 \$0.00 IDDIRECTORS MORTGAGE 1 \$1124,000.00 4.24% 0 \$0.00 IDDIRECTORS MORTGAGE 1 \$118,750.00 4.06% 0 \$0.00 IDDIRECTOR MORTGAGE 14 \$1,289,152.00 44.09% 0 \$0.00 IDDIRECTOR MORTGAGE 14 \$1,289,152.00 44.09% 0 \$0.00 IDDIRECTOR MORTGAGE 14 \$1,289,152.00 44.09% 0 \$0.00 IDDIRECTOR MORTGAGE 15 \$83,117.00 2.84% 0 \$0.00 IDDIRECTOR MORTGAGE 15 \$112,000.00 3.83% 0 \$0.00 IDDIRECTOR MORTGAGE INC 1 \$112,000.00 3.83% 0 \$0.00 IDDIRECTOR MORTGAGE INC 1 \$80,000.00 2.74% 0 \$0.00 IDDIRECTOR MORTGAGE, INC 1 \$80,000.00 3.42% 0 \$0.00 IDDIRECTOR MORTGAGE, INC 1 \$100,000.00 3.42% 0 \$0.00 IDDIRECT	Total		34	\$9,253,738.56	100% 0	\$0.00	
AMERIBEST MORTGAGE LLC 1 \$67,920.00 2.32% 0 \$0.00 IDDIRECTORS MORTGAGE, INC 2 \$228,600.00 7.82% 0 \$0.00 IDDIRECTORS MORTGAGE INC 2 \$228,600.00 7.82% 0 \$0.00 IDDIRECTORS MORTGAGE 1 \$124,000.00 4.24% 0 \$0.00 IDDIRECTORS MORTGAGE 1 \$1124,000.00 4.24% 0 \$0.00 IDDIRECTORS MORTGAGE 1 \$118,750.00 4.06% 0 \$0.00 IDDIRECTOR MORTGAGE 14 \$1,289,152.00 44.09% 0 \$0.00 IDDIRECTOR MORTGAGE 14 \$1,289,152.00 44.09% 0 \$0.00 IDDIRECTOR MORTGAGE 14 \$1,289,152.00 44.09% 0 \$0.00 IDDIRECTOR MORTGAGE 15 \$83,117.00 2.84% 0 \$0.00 IDDIRECTOR MORTGAGE 15 \$112,000.00 3.83% 0 \$0.00 IDDIRECTOR MORTGAGE INC 1 \$112,000.00 3.83% 0 \$0.00 IDDIRECTOR MORTGAGE INC 1 \$80,000.00 2.74% 0 \$0.00 IDDIRECTOR MORTGAGE, INC 1 \$80,000.00 3.42% 0 \$0.00 IDDIRECTOR MORTGAGE, INC 1 \$100,000.00 3.42% 0 \$0.00 IDDIRECT			\longrightarrow				
DIRECTORS MORTGAGE, INC 2 \$228,600.00 7.82% 0 \$0.00 1	3138XMNY2		1	·			
FREEDOM HOME MORTGAGE 1 \$124,000.00 4.24% 0 \$0.00 1			1	·			
CORPORATION 1 \$124,000.00 4.24% 0 \$0.00 1		,	2	\$228,600.00	7.82% 0	\$0.00	N
CORPORATION (FN) 1 \$118,750.00 4.06% 0 \$0.00 1		CORPORATION	1	\$124,000.00	4.24% 0	\$0.00	N
CORPORATION		CORPORATION (FN)	1	\$118,750.00	4.06% 0	\$0.00	N
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MARKET CONSULTING MORTGAGE INC MARKET CONSULTING MORTGAGE, INC ORLANDO FINANCIAL CENTER INC 1 \$83,117.00 2.84% 0 \$0.00 II \$60.00 II \$112,000.00 3.83% 0 \$0.00 II \$80,000.00 2.74% 0 \$0.00 II \$100,000.00 3.42% 0 \$0.00 II		CORPORATION	14	\$1,289,152.00	44.09% 0	\$0.00	N
DELAWARE CORPORATION 8 \$607,739.36 20.79% 0 \$0.00 1 MARKET CONSULTING 1 \$112,000.00 3.83% 0 \$0.00 1 MARKET CONSULTING 1 \$80,000.00 2.74% 0 \$0.00 1 ORLANDO FINANCIAL CENTER 1 \$100,000.00 3.42% 0 \$0.00 1		CORPORATION DBA FREEDOM	1	\$83,117.00	2.84% 0	\$0.00	N
MORTGAGE INC 1 \$112,000.00 3.83% 0 \$0.00 1			8	\$607,739.36	20.79% 0	\$0.00	N
MORTGAGE, INC ORLANDO FINANCIAL CENTER INC 1 \$80,000.00 2.74% 0 \$0.00 II \$100,000.00 3.42% 0 \$0.00 II		MARKET CONSULTING	ı <u>1</u>	\$112,000.00	3.83% 0	\$0.00	N
INC 1 \$100,000.00 3.42% 0 \$0.00 1		MORTGAGE INC	1				,
Total 32 \$2,923,853.36 100% 0 \$0.00		MARKET CONSULTING		\$80,000.00	2.74% 0	\$0.00	N
		MARKET CONSULTING MORTGAGE, INC ORLANDO FINANCIAL CENTER	1	·		·	

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3138XMNZ9	ACOPIA, LLC	2	\$481,400.00	1% 0	\$0.00	N
5136XWINZ9	ALLIED MORTGAGE GROUP	1	\$241,930.99	0.5% 0		
<u>-</u>	AMERICAN FINANCIAL NETWORK	2	\$603,628.00		·	
-	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,736.63	0.41% 0	\$0.00	N
-	AMERICAN MORTGAGE AND INSURANCE	1	\$436,500.00	0.91% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,225,237.11	2.54% 0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$285,535.50	0.59% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$285,600.00	0.59% 0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$161,000.00	0.33% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$854,342.34	1.77% 0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$570,000.00	1.18% 0	\$0.00	N
	COMMERCE MORTGAGE	1	\$266,280.00	0.55% 0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	2	\$274,370.00	0.57% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	6	\$1,770,678.19	3.68% 0	\$0.00	N
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	0.87% 0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	\$616,223.74	1.28% 0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$354,944.09	0.74% 0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$294,500.00	0.61% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	17	\$5,293,994.80	10.99% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$433,000.00	0.9% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	49	\$12,341,951.83	25.62% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$747,850.00	1.55% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$545,000.00	1.13% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$444,800.00	0.92% 0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$206,150.00	0.43% 0	\$0.00	N
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GOLDEN EMPIRE MORTGAGE, INC

GUARANTEED RATE, INC., A

DELAWARE CORPORATION

INTEGRA LENDING GROUP, LLC

IHL DIRECT

2.16% 0

9.86% 0

0.42% 0

0.52% 0

\$0.00

\$0.00

\$0.00

\$0.00

N

N

N

N

\$1,039,156.46

\$4,750,869.36

\$202,600.00

\$251,750.00

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	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,944.70	0.78%	0 \$0.00	N
	MANN MORTGAGE, LLC	3	\$964,801.99	2% 0	0 \$0.00	N
	MIDTOWN BANK & TRUST COMPANY	_1	\$198,550.00			
	MORTGAGE MASTERS INC	1	\$394,250.00	0.82%	0 \$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,245.95	0.81%	0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,800.81			N
	ON Q FINANCIAL, INC	4	\$2,102,609.34	4.36%	0 \$0.00	N
	ORLANDO FINANCIAL CENTER INC	2	\$425,844.00	0.88%	0 \$0.00	N
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$572,000.00	1.19% 0	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,503,548.86	7.27% 0	0 \$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	0.48%	0 \$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,000.00	0.4% 0	0 \$0.00	N
	SEMINOLE MONEYTREE INC	1	\$318,750.00	0.66%	0 \$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$288,591.00	0.6% 0	0 \$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$253,500.00	0.53% 0	0 \$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,710.63	0.48% 0	0 \$0.00	N
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$408,000.00		·	N
<u> </u>	WR STARKEY MORTGAGE, L.L.P	4	\$701,332.00	1.46%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,029.31			N
Total		176	\$48,178,537.63	100% 0	90.00	
3138XMP20	FREEDOM HOME MORTGAGE CORPORATION	1	\$399,750.00	34.25% 0	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$767,336.70	65.75% 0	0 \$0.00	N
Total		4	\$1,167,086.70	100% 0	\$0.00	
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3138XMP38	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,000.00	45.59%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	31.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	23.12%	0	\$0.00	N
Total		3	\$776,500.00	100%	0	\$0.00	
3138XMP46	FREEDOM MORTGAGE CORPORATION	2	\$795,000.00	73.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$285,000.00	26.39%	0	\$0.00	N
Total		3	\$1,080,000.00	100%	0	\$0.00	
3138XMPF1	1ST RATE HOME MORTGAGE, INC	2	\$271,396.00	2.27%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	1.32%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$129,933.58	1.09%	0	\$0.00	N
	ASSENT INC	1	\$159,500.00	1.33%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	2.34%	0	\$0.00	N
	E MORTGAGE	1	\$111,500.00	0.93%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$554,645.78	4.63%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$540,000.00	4.51%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,000.00	1.12%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$320,000.00	2.67%	_	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$251,701.79	2.1%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$242,000.00	2.02%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,937,626.99	24.54%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS,INC	1	\$207,000.00	1.73%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.28%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,000.00	1.75%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$258,000.00	2.15%	0	\$0.00	N
<u> </u>	MORTGAGE CAPITAL OF MN INC	1	\$191,989.02	1.6%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$300,000.00	2.51%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$598,000.00	4.99%	0	\$0.00	N
		1	\$335,000.00	2.8%	0	\$0.00	N

	PACIFIC COAST HOME MTG & REAL ESTATE, INC					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$781,000.00	6.52% 0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP	1	\$143,000.00	1.19% 0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,156.00	1.58% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$186,000.00	1.55% 0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC	1	\$158,750.00	1.33% 0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$300,100.00	2.51% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$204,250.00	1.71% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,667,550.00	13.93% 0	\$0.00	N
Total		52	\$11,972,599.16	100% 0	\$0.00	<u> </u>
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3138XMPG9	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,467,200.00	15.36% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	2.09% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	35	\$6,978,794.69	73.06% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	1.82% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	1.62% 0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$63,000.00	0.66% 0	\$0.00	N
	TCF NATIONAL BANK	3	\$513,800.00	5.39% 0	\$0.00	
Total		48	\$9,551,794.69	100% 0	\$0.00	<u> </u>
3138XMPH7	FREEDOM HOME MORTGAGE CORPORATION	3	\$860,600.00	24.14% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$432,000.00	12.12% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,152,812.00	60.4% 0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$119,000.00	3.34% 0	\$0.00	N
Total		17	\$3,564,412.00	100% 0	\$0.00	
3138XMPJ3	ACOPIA, LLC	1	\$120,000.00		\$0.00	
	C & R MORTGAGE CORPORATION	1	\$63,000.00	3.87% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$57,200.00		\$0.00	
		1	\$796,749.17	49% 0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	11.07% 0	\$0.00	N
	UNITY WEST, INC	1	\$285,000.00	17.53% 0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$124,000.00	7.63% 0	\$0.00	N
Total		7	\$1,625,949.17	100% 0	\$0.00	
3138XMPK0	FREEDOM HOME MORTGAGE CORPORATION	1	\$69,231.73	4.64% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,148,839.49	77.03% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$181,704.93	12.18% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,607.15	6.15% 0	\$0.00	N
Total		10	\$1,491,383.30	100% 0	\$0.00	
3138XMPW4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$121,000.00	4.87% 0	\$0.00	N
	FIRST NATIONAL FINANCING, INC	1	\$273,000.00	10.98% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	15.53% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$965,700.00	38.85% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,816.00	9.08% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,420.00	8.3% 0	\$0.00	N
	PRIORITY LENDING CORP	1	\$308,000.00	12.39% 0	\$0.00	N
Total		11	\$2,485,936.00	100% 0	\$0.00	
3138XMPY0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,069,950.00	48.47% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,137,400.00	51.53% 0	\$0.00	N
Total		8	\$2,207,350.00	100% 0	\$0.00	
3138XMPZ7	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$209,700.00	4.69% 0	\$0.00	N
	C & T MORTGAGE, INC	1	\$417,000.00	9.32% 0	\$0.00	N
	EQUITABLE HOME MORTGAGE,	1	\$224,630.16	5.02% 0	\$0.00	N

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L	INC					
	FREEDOM HOME MORTGAGE CORPORATION	2	\$471,050.00	10.53% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,510,945.45	33.76% 0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$129,600.00	2.9% 0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$470,478.03	10.51% 0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$333,500.00	7.45% 0	\$0.00	N
	UNITY WEST, INC	1	\$265,000.00	5.92% 0	\$0.00	N
	VATRENI, INC	1	\$443,000.00	9.9% 0	\$0.00	N
Total		16	\$4,474,903.64	100% 0	\$0.00	
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3138XMR28	COMMUNITY NATIONAL BANK	1	\$111,754.26	9.48% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$943,385.62	80.02% 0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$123,857.77	10.5% 0	\$0.00	N
Total		10	\$1,178,997.65	100% 0	\$0.00	
3138XMR36	CORNERSTONE HOME LENDING, INC	16	\$1,265,089.69	100% 0	\$0.00	N
Total		16	\$1,265,089.69	100% 0	\$0.00	
	CODNED CTONIC HOME LENDING					
3138XMR44	CORNERSTONE HOME LENDING, INC	17	\$3,870,381.49	79.73% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,125.06	3.2% 0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$828,894.43			N
Total		20	\$4,854,400.98	100% 0	\$0.00	
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3138XMR51	CITIZENS BANK OF LAS CRUCES	1	\$85,769.41	8.03% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$982,002.43	91.97% 0	\$0.00	N
Total		11	\$1,067,771.84	100% 0	\$0.00	
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3138XMR69	CMC HOME LENDING	2	\$458,552.09	9.21% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	21	\$4,519,006.43	90.79% 0	\$0.00	N
Total		23	\$4,977,558.52	100% 0	\$0.00	
		_	***			_
3138XMR77	BANK OF SAN ANGELO	2	\$150,471.58			N
	CITIZENS NATL HENDERSON	1	\$73,906.90	6.11% 0	1	N
<u> </u>	CMC HOME LENDING	1	\$83,600.00	6.91% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$834,581.06		·	N
L	SECURITY STATE BANK & TRUST	1	\$66,721.57	5.53% 0	\$0.00	N

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Total		17	\$1,209,281.11	100% 0	\$0.00	
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3138XMR85	CMC HOME LENDING	1	\$172,900.00	3.43% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	23	\$4,575,528.39	90.85% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$288,000.00	5.72% 0	\$0.00	N
Total		25	\$5,036,428.39	100% 0	\$0.00	
3138XMR93	CMC HOME LENDING	1	\$284,830.20	13.4% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$1,437,794.23	67.62% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,776.93	8.93% 0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$213,750.00	10.05% 0	\$0.00	N
Total		10	\$2,126,151.36	100% 0	\$0.00	
3138XMRE2	1ST COLONIAL COMMUNITY BANK	3	\$367,680.55	0.57% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$507,920.00	0.79% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$476,500.00	0.74% 0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	3	\$1,030,800.00	1.61% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	3	\$525,250.00	0.82% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	3	\$597,448.47	0.93% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,000.00	0.31% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$759,288.24	1.19% 0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$537,817.91	0.84% 0	\$0.00	N
	ANGEL OAK FUNDING LLC	3	\$692,630.75	1.08% 0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$872,112.36	1.36% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$132,133.55	0.21% 0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$324,000.00	0.51% 0	\$0.00	N
	BENCHMARK BANK	1	\$319,200.00	0.5% 0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$256,177.28	0.4% 0	\$0.00	N
	BRENNER MORTGAGE CORP	1	\$300,000.00	0.47% 0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$135,329.52	0.21% 0	\$0.00	N

C & F MORTGAGE CORPORATION	1	\$140,822.61	0.22%	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC	1	\$180,450.00	0.28%	\$0.00	N
DBA CAMBRIA MORTGAGE	1	·		·	
CAPITAL BANK, NA	1	\$217,981.64		1	
CAROLINA BANK	2	\$452,863.34			
CASHCALL, INC	21	\$6,670,298.36			
CASON HOME LOANS	2	\$330,189.08	0.52%	\$0.00	N
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$351,577.06	0.55%	\$0.00	N
CENDERA FUNDING	2	\$452,500.00	0.71%	\$0.00	N
CENTENNIAL BANK	1	\$350,300.00		1	
CENTENNIAL LENDING GROUP, LLC	2	\$734,706.98			
CF BANK	1	\$175,778.57	0.27%	\$0.00	N
CHRISTENSEN FINANCIAL, INC	1	\$232,000.00			
CITIZENS HOME LOANS OF AMERICA, INC	1	\$134,830.16			
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$99,750.00	0.16%	\$0.00	N
CLM MORTGAGE, LLC	2	\$394,772.00	0.62%	\$0.00	N
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.28%	\$0.00	N
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	2	\$517,000.00	0.81%	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,805.35	0.25%	\$0.00	N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$196,593.98	0.31%	\$0.00	N
COUNTY BANK	1	\$174,779.83	0.27%	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$898,795.68	1.41%	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$662,267.10	1.04%	\$0.00	N
DEVELOPERS MORTGAGE COMPANY	1	\$381,432.50	0.6%	\$0.00	N
EASY MORTGAGE, INC	1	\$117,851.54	0.18%	\$0.00	N
FARMERS BANK AND TRUST	1	\$89,350.00		· ·	
FARMERS NATIONAL BANK	1	\$90,000.00			N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,455.00			
FIRST BANK	1	\$217,276.30	0.34%	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$201,377.55			
GEORGIA FIRST COMMUNITY BANK (TX)	1	\$127,614.25	0.2%	\$0.00	N

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,864.75	0.17%	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$316,401.42	0.49%	0 \$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$150,000.00	0.23%	\$0.00	N
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$171,783.60	0.27%	\$0.00	N
FIRST-LOCKHART NATIONAL BANK	1	\$417,000.00	0.65%	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$482,850.00	0.75% (\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$461,581.74	0.72% (0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$454,486.44	0.71%	\$0.00	N
HOME FINANCING UNLIMITED, INC	1	\$417,000.00	0.65%	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$275,500.00	0.43%	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$144,218.32	0.23%	\$0.00	N
INLAND HOME MORTGAGE COMPANY LLC	1	\$187,436.88	0.29%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,506,908.66	2.36%	\$0.00	N
JERSEY MORTGAGE CO	2	\$336,500.00	0.53% (0 \$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	6	\$1,200,992.00	1.88%		N
KENILWORTH FINANCIAL INC	1	\$100,000.00	0.16% (0 \$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	2	\$329,000.00	0.51%		N
LANDMARK NATIONAL BANK	1	\$255,235.78	0.4%	0 \$0.00	N
LEND SMART MORTGAGE LLC	1	\$155,700.00	0.24%		N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,867.90	0.16%		N
LINCOLN SAVINGS BANK	1	\$134,400.00	0.21%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$319,900.00	0.5%		N
MARKETPLACE HOME MORTGAGE, LLC	2	\$351,875.00	0.55%		N
MBA MORTGAGE SERVICES INC	1	\$184,260.00	0.29% (0 \$0.00	N
MCKENZIE COUNTY BANK	1	\$164,787.61	0.26%		N
MDE HOME LOANS, LLC	1	\$171,750.00	0.27% (N
MEDALLION MORTGAGE COMPANY, LLC	1	\$351,112.51	0.55%		N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$416,475.36	0.65%	\$0.00	N
	1	\$458,530.39	0.72% (0 \$0.00	N

MIDWEST EQUITY MORTGAGE, LLC					
MILLENNIUM BANK	1	\$225,600.00	0.35%	0 \$0.00	N
MONARCH BANK	1	\$253,053.47	0.4%	1 1	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,500.00	0.24%		N
MORTGAGE SERVICES III, LLC	11	\$2,698,877.04	4.22%	0 \$0.00	N
MORTGAGE UNLIMITED LLC	2	\$466,704.90	0.73%	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,475.36	0.65%	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$198,438.35	0.31%	\$0.00	N
NJ LENDERS CORP	1	\$262,024.74	0.41%	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$308,750.00	0.48%	\$0.00	N
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	6	\$1,143,807.59	1.79%	\$0.00	N
PARK STERLING BANK	1	\$125,250.00	0.2%	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$107,462.63	0.17%	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$117,605.22	0.18%	\$0.00	N
PLATTE VALLEY BANK - WY	1	\$228,000.00	0.36%	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$382,518.13	0.6%	\$0.00	N
PRIORITY BANK FSB	1	\$261,250.00	0.41%	\$0.00	N
PRIORITY MORTGAGE CORPORATION	1	\$308,655.00	0.48%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$508,513.80	0.8%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$182,505.78	0.29%	\$0.00	N
RAPID MORTGAGE COMPANY	2	\$306,000.00	0.48%	0 \$0.00	N
REGENT FINANCIAL GROUP INC	3	\$337,373.69	0.53%	 	N
RELIANT BANK	1	\$218,225.10	0.34%		N
RENAISSANCE LENDERS, INC	1	\$145,000.00	0.23%	0 \$0.00	N
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$395,228.85	0.62%	\$0.00	N
SECURE LENDING SOLUTIONS, INC	1	\$227,050.00	0.35%	\$0.00	N
SENTRIX FINANCIAL SERVICES, INC	1	\$493,877.85	0.77%	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,920.00	0.26%	\$0.00	N
SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$264,674.16	0.41%	\$0.00	N
SOUTHPOINT BANK	1	\$190,000.00	0.3%	90.00	N
SOUTHPOINT FINANCIAL SERVICES	3	\$711,912.60	1.11%	\$0.00	N
SOUTHWEST FUNDING LP	4	\$788,687.09	1.23%	\$0.00	N

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L	STIFEL BANK AND TRUST	1	\$145,420.97	0.23%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	70	\$15,047,912.66	23.53%	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$282,826.00	0.44% 0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$299,337.41	0.47% 0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$190,950.00	0.3%	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$366,578.57	0.57% 0	\$0.00	N
	TRIAD BANK	1	\$122,100.00	0.19%	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$237,300.00	0.37% 0	\$0.00	N
	UNION SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$308,000.00	0.48%		N
	WATERFORD BANK N.A	1	\$192,850.00	0.3%	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$356,250.00	0.56% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,000.00	0.53% 0	\$0.00	N
Total		275	\$63,963,592.83	100% 0	\$0.00	
3138XMRF9	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$53,482.63	1.85% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,000.00	2.08% 0	\$0.00	N
	AMERITRUST MORTGAGE INC	1	\$82,555.00	2.86%	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$71,171.34	2.46%	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$70,000.00	2.42%	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$84,000.00	2.91%	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$81,750.00	2.83% 0	\$0.00	N
	CITY BANK AND TRUST COMPANY	1	\$50,000.00	1.73%	\$0.00	N
	FARMERS NATIONAL BANK	3	\$185,000.00	6.4%	\$0.00	N
	FLAT BRANCH MORTGAGE INC	1	\$65,000.00	2.25%	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$76,408.08	2.64%	\$0.00	N
Γ	INTER NATIONAL BANK	1	\$49,873.94	1.73%	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$73,800.00	2.55% 0	\$0.00	N
	KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$72,120.15	2.5% 0	\$0.00	N
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	STONEGATE MORTGAGE CORPORATION					
	UNION SAVINGS BANK	1	\$100,600.00	8.12% 0	\$0.00	N
Total		13	\$1,238,485.67	100% 0	\$0.00	
3138XMRJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$114,000.00	8.9% 0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$121,600.00	9.49% 0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$113,600.00	8.87% 0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$117,230.00	9.15% 0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,000.00	8.9% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,732.09	9.42% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$116,862.64	9.12% 0	\$0.00	N
	PARADISE BANK	1	\$116,000.00	9.05% 0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$113,000.00	8.82% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	8.62% 0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$124,000.00	9.66% 0	\$0.00	N
Total		11	\$1,281,424.73	100% 0	\$0.00	
3138XMRK8	AMERICA'S CHOICE HOME LOANS LP	1	\$142,257.78	5.8% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$125,517.62	5.12% 0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$125,352.66	5.11% 0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$126,965.00	5.18% 0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$132,000.00	5.38% 0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	5.71% 0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,525.00	5.4% 0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,635.00	5.9% 0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$140,838.27	5.74% 0	\$0.00	N
	RENAISSANCE LENDERS, INC	1	\$150,000.00	6.12% 0	\$0.00	N
	SOUTHPOINT FINANCIAL		\$134,748.84	5.5% 0	\$0.00	N

	SERVICES					
	SOUTHWEST FUNDING LP	2	\$265,583.09	10.83% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$547,950.00	22.35% 0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$143,830.94	5.86% 0	\$0.00	N
Total		18	\$2,452,204.20	100% 0	\$0.00	
3138XMRL6	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,309.00	1.27% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$311,509.25	1.52% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	1.38% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$92,625.00	0.45% 0	\$0.00	N
	ASHEVILLE SAVINGS BANK, S S B	2	\$291,812.76	1.42% 0	\$0.00	N
	BANK 21	1	\$384,681.13	1.87% 0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$327,298.45	1.59% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$94,000.00	0.46% 0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$218,156.02	1.06% 0	\$0.00	N
	CAPITAL CITY BANK	3	\$344,608.87	1.68% 0	\$0.00	N
	CASHCALL, INC	3	\$1,062,000.00	5.17% 0	\$0.00	N
	CENTENNIAL BANK	2	\$563,202.99	2.74% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$510,398.21	2.48% 0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$125,433.00	0.61% 0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$123,500.00	0.6% 0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$100,661.12	0.49% 0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	2	\$277,000.00	1.35% 0	\$0.00	N
	FARMERS BANK AND TRUST	2	\$451,545.00	2.2% 0	\$0.00	N
	FIRST BANK TEXAS	1	\$229,956.79	1.12% 0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,126,317.26	5.48% 0	\$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	\$201,000.00	0.98% 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$174,758.90	0.85% 0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$366,550.00	1.78% 0	\$0.00	N
	HOME TRUST BANK	2	\$266,020.95	1.3% 0	\$0.00	N
	INSIGHT BANK	1	\$160,550.00	0.78% 0	\$0.00	N
	JERSEY MORTGAGE CO	1	\$234,690.54	1.14% 0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$195,667.00	0.95% 0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$536,000.00	2.61% 0	\$0.00	N
		1	\$226,039.07	1.1% 0	\$0.00	N

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	LRS FINANCIAL NETWORK, INC	2	\$341,988.25	1.66% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,700.00		\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.57% 0	\$0.00	N
	NORTHPOINTE BANK	8	\$1,875,920.07	9.13% 0	\$0.00	N
	PARK STERLING BANK	2	\$592,974.29	2.89% 0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$154,786.45	0.75% 0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$211,020.00	1.03% 0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$360,402.78	1.75% 0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$227,685.88	1.11% 0	\$0.00	N
	RELIANT BANK	1	\$279,476.41	1.36% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	17	\$5,354,495.34	26.07% 0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$198,500.00	0.97% 0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,138.70	2.03% 0	\$0.00	N
	THE POCA VALLEY BANK, INC	1	\$192,800.00	0.94% 0	\$0.00	N
	UNITED HOME LOANS INC	1	\$260,400.00	1.27% 0	\$0.00	N
	WATERFORD BANK N.A	1	\$137,700.00	0.67% 0	\$0.00	N
	WESTERN STATE BANK	1	\$171,763.03	0.84% 0	\$0.00	N
Total		85	\$20,540,942.51	100% 0	\$0.00	
3138XMRM4	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,000.00	0.35% 0	\$0.00	N
	ADVISORS CAPITAL, INC	4	\$1,021,750.00	2.83% 0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$280,000.00	0.78%	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$229,420.11	0.64% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	5	\$1,127,417.00	3.13% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$101,700.00	0.28%	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,000.00	0.49% 0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$617,000.00	1.71% 0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,700.00	0.38% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$414,650.00	1.15% 0	\$0.00	N

	ATLANTIC HOME LOANS, INC	1	\$515,000.00	1.43%	0 \$0.00	N
	BANKERS MORTGAGE CENTER	1	\$164,792.41	0.46%	0 \$0.00	N
	BRAZOS NATIONAL BANK	1	\$156,354.80	0.43%	0 \$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$245,300.00	0.68%	0 \$0.00	N
	CAROLINA BANK	1	\$269,660.30	0.75%	0 \$0.00	N
	CASHCALL, INC	12	\$3,568,500.00	9.9%		
	CASON HOME LOANS	2	\$265,145.00	0.74%	_	N
	CATALYST MORTGAGE	1	\$264,500.00	0.73%	_	N
	CENDERA FUNDING	2	\$392,250.00	1.09%		N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$124,391.85	0.34%		N
	CHARTERWEST NATIONAL BANK	1	\$166,140.86	0.46%	0 \$0.00	N
	CHICAGO FINANCIAL SERVICES,	2	\$454,779.83	1.26%		N
	INC	1	. ,			
<u> </u>	CHRISTENSEN FINANCIAL, INC	1	\$128,800.00	0.36%	-	N
<u> </u>	CLM MORTGAGE, LLC	1	\$135,592.00	0.38%	1	
	COLONIAL MORTCAGE SERVICE	1	\$119,000.00	0.33%	0 \$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$133,000.00	0.37%	0 \$0.00	N
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$262,000.00	0.73%	0 \$0.00	N
	CONGRESSIONAL BANK	1	\$100,000.00	0.28%	0 \$0.00	N
	CREDIT UNION OF GEORGIA	1	\$108,000.00	0.3%	0 \$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,884,162.71	5.22%	0 \$0.00	N
	CS FINANCIAL, INC	1	\$291,667.05	0.81%	0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$342,405.00	0.95%	0 \$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$223,250.00	0.62%	0 \$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$272,000.00	0.75%	0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$153,900.00	0.43%	0 \$0.00	N
	FIRST BANK	1	\$137,000.00	0.38%	0 \$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$110,000.00	0.31%		N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,575.00	0.42%		N
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,200.00	0.34%	0 \$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$128,720.00	0.36%	0 \$0.00	N
	DEMILIK				-	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$479,893.00	1.33%	0 \$0.00	N
	FIRST OPTION MORTGAGE LLC	2	\$479,893.00 \$100,000.00	1.33%		N N

FIRST STATE BANK OF ST CHARLES MO					
FORTREN FUNDING LLC	1	\$178,000.00	0.49%	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$364,000.00	1.01%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$260,671.63	0.72%	\$0.00	N
HOUSTON CAPITAL	2	\$298,404.49	0.83%	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$320,000.00	0.89%	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$168,000.00	0.47%	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$175,000.00	0.49%	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$65,000.00	0.18%	\$0.00	N
INLAND HOME MORTGAGE COMPANY LLC	1	\$113,863.02	0.32%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$510,000.00	1.41%	\$0.00	N
INWOOD NATIONAL BANK	1	\$127,300.00	0.35%	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	3	\$355,509.00	0.99%	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$114,600.00	0.32%	\$0.00	N
LANCASTER MORTGAGE COMPANY	1	\$231,500.00	0.64%	\$0.00	N
LINCOLN MORTGAGE COMPANY	1	\$332,500.00	0.92%	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$197,600.00	0.55%	\$0.00	N
MDE HOME LOANS, LLC	1	\$391,125.00	1.08%	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$469,422.10	1.3%	\$0.00	N
MORTGAGE RESOURCES, INC	1	\$192,000.00	0.53%	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$630,530.67	1.75%	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$414,000.00	1.15%	\$0.00	N
NEWBRIDGE BANK	1	\$90,000.00	0.25%	\$0.00	N
NEWCASTLE HOME LOANS LLC	2	\$338,300.62	0.94%		N
NJ LENDERS CORP	1	\$487,200.00	1.35%		N
OAK MORTGAGE GROUP, INC	2	\$400,425.00	1.11%	\$0.00	N
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.28%	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,102.91	0.44%	\$0.00	N
PARK STERLING BANK	1	\$351,247.28	0.97%		N
PEOPLES BANK OF COMMERCE	1	\$256,000.00	0.71%		N
PERL MORTGAGE, INC	1	\$280,000.00	0.78%	\$0.00	N

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PILGRIM MORTGAGE LLC

	PILGRIM MORTGAGE LLC	1	\$200,800.00	0.30%	U	\$0.00	IN
	PINNACLE BANK OF SOUTH CAROLINA	1	\$296,617.70	0.82%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$315,400.00	0.87%	0	\$0.00	N
	POINT BANK	1	\$144,000.00	0.4%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$129,600.00	0.36%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$232,000.00	0.64%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$501,200.00	1.39%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,841.41	0.45%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	2	\$410,400.00	1.14%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$108,750.00	0.3%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	34	\$7,110,765.55	19.72%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,426.88	0.38%	0	\$0.00	N
	THE FIRST BEXLEY BANK	2	\$295,970.00	0.82%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$266,833.00	0.74%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$471,550.00	1.31%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORP	2	\$268,850.00	0.75%	0	\$0.00	N
	WATERFORD BANK N.A	1	\$139,600.00	0.39%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,663.00	0.28%	0	\$0.00	N
Total		166	\$36,063,186.18	100%	0	\$0.00	
3138XMRN2	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00	0.96%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$209,000.00	1.05%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	3	\$588,320.00	2.95%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$386,282.49	1.94%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87%	0	\$0.00	N
	CAROLINA BANK	1	\$340,000.00	1.71%	0	\$0.00	N
	CASHCALL, INC	6	\$1,950,500.00	9.79%		\$0.00	N

CENTENNIAL BANK	2	\$484,306.29	2.43%	0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%	0 \$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41%	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0 \$0.00	N
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0 \$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$200,830.00	1.01%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84%	\$0.00	N
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$398,410.98	2%	0 \$0.00	N
FIRST STATE BANK (NE)	1	\$144,875.00	0.73%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$492,000.00	2.47%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1%	0 \$0.00	N
GROUP ONE MORTGAGE, INC	1	\$375,250.00	1.88%	0 \$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%	0 \$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66%	\$0.00	N
HOUSTON CAPITAL	1	\$304,000.00	1.53%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$562,107.29	2.82%	0 \$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09%	0 \$0.00	N
LIBERTY BANK	1	\$172,000.00	0.86%	0 \$0.00	N
LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72%	0 \$0.00	N
MERIDIAN BANK	1	\$168,166.77	0.84%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%	0 \$0.00	N
MONARCH BANK	1	\$244,532.58	1.23%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84%		N
MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54%		
MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%	0 \$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7%	0 \$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97%	0 \$0.00	N
PRIORITY BANK FSB	1	\$311,933.35	1.57%	0 \$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$510,221.69	2.56%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$175,731.00	0.88%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00	0.75%	0	\$0.00	N
	SOUTHWEST FUNDING LP	3	\$834,155.03	4.19%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39%	0	\$0.00	N
	TRI-COUNTY BANK	1	\$271,702.28	1.36%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01%	0	\$0.00	N
Total		78	\$19,922,307.45	100%	0	\$0.00	
3138XMRP7	1ST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$245,000.00	1.98%	0	\$0.00	N
	AFFILIATED BANK	1	\$204,132.41	1.65%	_	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$229,100.00	1.86%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06%	0	\$0.00	N
	CASHCALL, INC	3	\$653,173.36	5.29%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$581,553.32	4.71%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$207,128.57	1.68%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$383,000.00	3.1%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$340,575.00	2.76%	0	\$0.00	N

1.01% 0

\$125,000.00

\$0.00

N

FIDELITY HOMESTEAD SAVINGS

BANK

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48	0.45%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92%	0	\$0.00	N
	GOOGAIN, INC	1	\$288,785.03	2.34%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72%	0	\$0.00	N
	MILLENNIUM BANK	_1	\$417,000.00	3.38%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0	\$0.00	N
	NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0	\$0.00	N
	THE POCA VALLEY BANK, INC	1	\$106,053.81	0.86%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$139,413.47	1.13%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$120,000.00	0.97%	0	\$0.00	N
	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0	\$0.00	N
Total		69	\$12,343,543.31	100%	0	\$0.00	
3138XMRQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	2	\$295,258.64	4.58%	0	\$0.00	N
	AFFILIATED BANK	2	\$256,150.00	3.97%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$211,295.75	3.28%	0	\$0.00	N
	AMERITRUST MORTGAGE INC	1	\$123,400.00	1.91%	0	\$0.00	N

\$328,000.00

\$130,500.00

5.09% 0

2.02% 0

\$0.00

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CASHCALL, INC

CHRISTENSEN FINANCIAL, INC

	· ·					
	COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4% 0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA	1	\$298,817.89	4.64% 0	\$0.00	N
<u> </u>	THE MODERN MORTGAGE GROUP	-	Ψ2/0,01//	7.01/0	ΨΟ	
	CSTONE MORTGAGE, INC. DBA	1 1	\$204.920.00	2 100 0	ቀሳ ሰሰ	N
	CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18% 0	\$0.00	N
	EXTRACO BANKS	1	\$55,774.76	0.87% 0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$91,000.00		\$0.00	
	FIRST-LOCKHART NATIONAL	-			·	
	BANK	1	\$236,250.00	3.66% 0	\$0.00	N
	FRONTIER BANK	1	\$70,000.00	1.09% 0	\$0.00	N
	JLB CORP DBA GOLDEN OAK	3	\$270,850.00	4.2% 0	\$0.00	N
	LENDING		\$470,050.00	4.2 /0 0	φυ.υυ	1,
	MORTGAGE INVESTMENT	1	\$40,000.00	0.62% 0	\$0.00	N
<u> </u>	SERVICES CORPORATION	-	Ψ 10,000	0.027.	Ψ • • • •	<u> </u>
	MUSA FINANCIAL LLC D/B/A	1	\$112,545.50	1.75% 0	\$0.00	N
	MORTGAGES USA	1			·	
	NEWCASTLE HOME LOANS LLC NORTHSTAR BANK OF TEXAS	1	\$108,345.00 \$135,750.00		\$0.00 \$0.00	
	OAK MORTGAGE GROUP, INC	1	\$135,750.00	3.33% 0	\$0.00	
	RENAISSANCE LENDERS, INC	1	\$133,912.14	2.08% 0	\$0.00	1
	ROANOKE RAPIDS SAVINGS					
	BANK, SSB	1	\$55,000.00	0.85% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.78% 0	\$0.00	N
	SILVERTON MORTGAGE	1	·			
	SPECIALISTS	1	\$82,168.17	1.27% 0	\$0.00	N
	STONEGATE MORTGAGE	12	\$2,018,903.85	31.32% 0	\$0.00	N
<u> </u>	CORPORATION	12				
<u> </u>	THE FIRST BEXLEY BANK	1	\$165,000.00	2.56% 0	\$0.00	
<u> </u>	UNITED MUTUAL FUNDING CORP	1	\$67,726.49	1.05% 0	\$0.00	N
	UNIVERSAL MORTGAGE	1	\$141,628.04	2.18% 0	\$0.00	N
	COMPANY, LLC					
Total		48	\$6,446,856.71	100% 0	\$0.00	
	3RD FINANCIAL SERVICE					
3138XMRR3	CORPORATION	1	\$123,967.75	8.46% 0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$214,067.87	14.6% 0	\$0.00	N
	FIRST INTERNATIONAL BANK &					
	TRUST	1	\$300,695.86	20.51% 0	\$0.00	N
	KIRKPATRICK BANK	1	\$238,973.98	16.3% 0	\$0.00	N
	STONEGATE MORTGAGE	2	\$464,009.07	31.65% 0	\$0.00	N
	CORPORATION					
	THE EQUITABLE BANK, SSB	1	\$124,150.00		\$0.00	
Total		7	\$1,465,864.53	100% 0	\$0.00	

11.69% 11.23% 5.43% 71.65% 100%	0	\$0.00 \$0.00	N N
5.43% 71.65%	Ш	·	N
71.65%	0	40.00	
	IJ	\$0.00	N
100%	0	\$0.00	N
100 /0	0	\$0.00	
12.98%	0	\$0.00	N
13.01%	H	\$0.00	N
8.74%	_	\$0.00	N
6.88%	_	\$0.00	N
51.12%		\$0.00	N
7.27%	0	\$0.00	N
100%	0	\$0.00	
	Ш		
0.88%	0	\$0.00	N
1.9%	0	\$0.00	N
1.37%	0	\$0.00	N
0.62%	0	\$0.00	N
1.26%	0	\$0.00	N
1.02%	0	\$0.00	N
1.05%	0	\$0.00	N
1.64%	0	\$0.00	N
1.04%	0	\$0.00	N
1.69%	0	\$0.00	N
0.77%	0	\$0.00	N
0.26%	0	\$0.00	N
0.5%	0	\$0.00	N
7.44%	0	\$0.00	N
0.88%	0	\$0.00	N
0.53%	0	\$0.00	N
1.12%	0	\$0.00	N
0.59%	0	\$0.00	N
	ГТ	\$0.00	N
3.21%	0	Φ U.UU	1
	1.26% 1.02% 1.05% 1.64% 1.04% 1.69% 0.77% 0.26% 0.5% 7.44% 0.88% 1.12% 0.59%	0.62% 0 1.26% 0 1.02% 0 1.05% 0 1.64% 0 1.64% 0 0.77% 0 0.26% 0 0.5% 0 7.44% 0 0.88% 0 0.53% 0 1.12% 0 0.59% 0 3.21% 0	1.26% 0 \$0.00 1.02% 0 \$0.00 1.05% 0 \$0.00 1.64% 0 \$0.00 1.04% 0 \$0.00 1.69% 0 \$0.00 0.77% 0 \$0.00 0.26% 0 \$0.00 0.5% 0 \$0.00 7.44% 0 \$0.00 0.88% 0 \$0.00 1.12% 0 \$0.00

CITIZENS UNION BANK OF SHELBYVILLE, INC					
CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0 \$0.00	N
COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%		
CORNERSTONE HOME LENDING, INC	1	\$301,709.93	0.89%	0 \$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55%	0 \$0.00	N
CS FINANCIAL, INC	1	\$412,000.00	1.21%		
DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3%	·	
FAMILY FIRST MORTGAGE, INC	1	\$69,350.00	0.2%		
FARMERS BANK AND TRUST	1	\$150,000.00	0.44%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58%	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12%	0 \$0.00	N
FIRST BANK	1	\$130,000.00	0.38%	0 \$0.00	N
FIRST HOPE MORTGAGES INC	1	\$365,500.00	1.08%	0 \$0.00	N
FORTREN FUNDING LLC	1	\$159,300.00	0.47%		N
FRONTIER BANK	1	\$115,735.00	0.34%	0 \$0.00	N
GREENCHOICE BANK, FSB	1	\$213,000.00	0.63%		
GROUP ONE MORTGAGE, INC	1	\$180,000.00	0.53%	0 \$0.00	N
GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85%		
HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64%		
HOME TRUST BANK	1	\$82,500.00	0.24%		
HOUSTON CAPITAL	1	\$336,300.00	0.99%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%		
JERSEY MORTGAGE CO	1	\$593,600.00	1.75%	0 \$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%	0 \$0.00	N
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%	0 \$0.00	N
LIBERTY BANK	1	\$54,862.00	0.16%	0 \$0.00	N
LIBERTY FIRST C.U	1	\$90,800.00	0.27%	0 \$0.00	N
LINCOLN SAVINGS BANK	2	\$137,080.00	0.4%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%	0 \$0.00	N
MDE HOME LOANS, LLC	1	\$294,291.00	0.87%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%	0 \$0.00	N
	1	\$305,000.00	0.9%	0 \$0.00	N

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MORTGAGE FINANCIAL SERVICES, LLC					
MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86% (\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00			N
NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%	\$0.00	N
NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06% (\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03% (\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.81% (\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36% (\$0.00	N
PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21% (\$0.00	N
PLATTE VALLEY BANK	1	\$280,800.00	0.83% (\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44%	\$0.00	N
REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48%	\$0.00	N
RESIDENTIAL BANCORP	1	\$146,400.00	0.43%	\$0.00	N
SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86%	\$0.00	N
SECURE LENDING SOLUTIONS, INC	1	\$134,100.00	0.4%	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	\$0.00	N
SENTE MORTGAGE, INC	1	\$148,000.00	0.44%	\$0.00	N
SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	\$0.00	N
SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	\$0.00	N
STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC	1	\$342,000.00	1.01%	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	\$0.00	N
UNITED HOME LOANS INC	1	\$266,000.00	0.78%	\$0.00	N
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	\$0.00	N
VALLEY BANK, AN ILLINOIS CORP	1	\$156,613.12	0.46% (\$0.00	N
VALLEY MORTGAGE, INC	1	\$66,500.00	0.2%	\$0.00	N
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47% (\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	\$0.00	N
	151	\$33,911,529.14	100%	\$0.00	

Total

ADVISORS CAPITAL, INC	1	\$107,600.00	7.91% 0	\$0.00	N
ALCOVA MORTGAGE LLC	1	\$82,500.00			N
BANK OF NORTH CAROLINA	1	\$103,081.52	7.58% 0	\$0.00	N
CASHCALL, INC	1	\$75,000.00	5.51% 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$110,000.00			N
FORTREN FUNDING LLC	1	\$84,000.00			N
JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00			N
RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23% 0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54% 0	\$0.00	N
UNION SAVINGS BANK	1	\$98,900.00	7.27% 0	\$0.00	N
WATERFORD BANK N.A	1	\$106,149.64	7.8% 0	\$0.00	N
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15% 0	\$0.00	N
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$109,250.00	8.03% 0	\$0.00	N
	14	\$1,360,181.16	100% 0	\$0.00	
AFFILIATED BANK	1	\$130,400.00	9.02% 0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$148,000.00	10.24% 0	\$0.00	N
CASHCALL, INC	3	\$387,400.00	26.8% 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00		·	N
GATEWAY BANK MORTGAGE, INC	1	\$113,287.00	7.84% 0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78% 0	\$0.00	N
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41% 0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	·			N
	11	\$1,445,337.00	100% 0	\$0.00	
CMC HOME LENDING	1	\$157,600.00	11.01% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	8	\$1,274,188.47		·	N
	O	\$1,431,788.47	100% 0	\$0.00	
	9				
	9				
BANK OF SAN ANGELO	1	\$115,850.68			
CITIZENS NATL HENDERSON	1	\$115,850.68 \$116,013.07	9.72% 0 9.73% 0		N N
	1 1 5	·	9.73% 0	\$0.00	
	ALCOVA MORTGAGE LLC BANK OF NORTH CAROLINA CASHCALL, INC FIRST COMMUNITY BANK FORTREN FUNDING LLC JLB CORP DBA GOLDEN OAK LENDING MASON MCDUFFIE MORTGAGE CORPORATION RAPID MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE CO., LLC UNION SAVINGS BANK WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP AFFILIATED BANK ASSURED MORTGAGE, INC CASHCALL, INC FIDELITY HOMESTEAD SAVINGS BANK GATEWAY BANK MORTGAGE, INC HOMETRUST MORTGAGE CORPORATION OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP STONEGATE MORTGAGE CORPORATION CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING	ALCOVA MORTGAGE LLC BANK OF NORTH CAROLINA CASHCALL, INC FIRST COMMUNITY BANK FORTREN FUNDING LLC JLB CORP DBA GOLDEN OAK LENDING MASON MCDUFFIE MORTGAGE CORPORATION RAPID MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE CO., LLC UNION SAVINGS BANK WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP 14 AFFILIATED BANK ASSURED MORTGAGE, INC CASHCALL, INC FIDELITY HOMESTEAD SAVINGS BANK GATEWAY BANK MORTGAGE, INC 1 HOMETRUST MORTGAGE CORPORATION OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP STONEGATE MORTGAGE CORPORATION 1 CMC HOME LENDING 1	ALCOVA MORTGAGE LLC BANK OF NORTH CAROLINA CASHCALL, INC FIRST COMMUNITY BANK FORTREN FUNDING LLC JLB CORP DBA GOLDEN OAK LENDING MASON MCDUFFIE MORTGAGE CORPORATION RAPID MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE CO., LLC UNION SAVINGS BANK WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP ASSURED MORTGAGE, INC FIDELITY HOMESTEAD SAVINGS BANK GATEWAY BANK MORTGAGE CORPORATION OPEN MORTGAGE LLC DBA FISHER HOME LENDING CMC HOME LENDING CORNERSTONE HOME LENDING, INC 1 \$103,081.52 103,081.52 103,081.52 103,081.52 103,081.52 103,081.52 103,081.52 103,081.52 103,081.52 103,081.52 103,000.00 104 \$101,200.00 \$102,600.00 105 \$102,600.00 106,149.64 \$106,149.64 \$106,149.64 \$106,149.64 \$106,149.64 \$106,149.64 \$106,149.64 \$109,250.00 14 \$1,360,181.16 15 16 17 18 18 18 18 18 18 18 18 18	ALCOVA MORTGAGE LLC BANK OF NORTH CAROLINA CASHCALL, INC FIRST COMMUNITY BANK FORTREN FUNDING LLC ILB CORP DBA GOLDEN OAK LENDING MASON MCDUFFIE MORTGAGE CORPORATION RAPID MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE UNION SAVINGS BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP AFFILIATED BANK ASSURED MORTGAGE, INC FIDELITY HOMESTEAD SAVINGS BANK GATEWAY BANK MORTGAGE CORPORATION ASSURED MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK GATEWAY BANK MORTGAGE CORPORATION BANK MORTGAGE CORPORATION ASSURED MORTGAGE CORPORATION ASSURED MORTGAGE CORPORATION BANK BANK BASURED MORTGAGE, INC CASHCALL, INC ASSURED MORTGAGE CORPORATION CASHCALL, INC BASIANG GATEWAY BANK MORTGAGE CORPORATION CORPORATION OPEN MORTGAGE CORPORATION OPEN MORTGAGE CORPORATION 11 \$1,445,337.00 100% 0 CMC HOME LENDING CMC HOME LENDING 1 \$157,600.00 11.01% 0 ALCOVA MORTGAGE LLC	

	TEXAS SECURITY BANK	1	\$155,858.12	13.06% 0	\$0.00	N
Total	ILIAN SECONITI DAIN	9	\$1,192,479.13	100% 0		11
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3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100% 0	\$0.00	N
Total		11	\$1,810,187.27	100% 0	\$0.00	
3138XMS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100% 0	\$0.00	N
Total		26	\$7,432,070.91	100% 0	\$0.00	
3138XMS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100% 0	\$0.00	N
Total		6	\$1,611,264.45	100% 0	\$0.00	
3138XMS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100% 0	\$0.00	N
Total		5	\$1,418,450.00	100% 0	\$0.00	
3138XMSA9	CMC HOME LENDING	1	\$212,000.00	10.38% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,829,813.49	89.62% 0	\$0.00	N
Total		7	\$2,041,813.49	100% 0	\$0.00	
3138XMSB7	CMC HOME LENDING	2	\$368,684.00	4.94% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	34	\$7,101,164.29	95.06% 0	\$0.00	N
Total		36	\$7,469,848.29	100% 0	\$0.00	
3138XMSL5	FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100% 0	\$0.00	N
Total		1	\$73,507.40	100% 0	\$0.00	
3138XMSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100% 0	\$0.00	N
Total		12	\$2,374,468.58	100% 0	\$0.00	
3138XMSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100% 0	\$0.00	N
Total		26	\$5,082,320.01	100% 0	\$0.00	
3138XMSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100% 0	\$0.00	N
Total		24	\$6,807,462.47	100% 0	\$0.00	
3138XMSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100% 0	\$0.00	N

Total		60	\$16,120,376.13	100% 0	\$0.00	
3138XMST8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100% 0	\$0.00	N
Total		26	\$2,376,252.34	100% 0	\$0.00	
3138XMSU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100% 0	\$0.00	N
Total		12	\$1,612,822.92	100% 0	\$0.00	
3138XMSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100% 0	\$0.00	N
Total		9	\$2,295,977.09	100% 0	\$0.00	
3138XMSY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100% 0	\$0.00	N
Total		21	\$6,073,983.93	100% 0	\$0.00	
3138XMSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100% 0	\$0.00	N
Total		33	\$3,196,491.09			