#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		File (	60 of 8	8	6					Τ <sub>Λ</sub>	1
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina	tor		Assets that We Subject of Den	mand	R	ssets that epurchase eplaced
			#	9		(% of principal balance)	#	\$	(% of principal balance)		
3138WCQR7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$
		A+ FEDERAL CREDIT UNION	1	ı	\$182,170.52	0.14%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	13	3	\$3,609,500.00	2.82%	0	\$0.00	NA	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	1	\$222,345.00	0.17%	0	\$0.00	NA	0	\$
		ADAMS COMMUNITY BANK	1	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE CORPORATION	1	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	2	2	\$465,380.00	0.36%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	1	\$303,617.52	0.24%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$342,000.00	0.27%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC	1	1	\$395,920.00	0.31%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1		\$222,500.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	1	\$309,200.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICASH	1	1	\$357,500.00	0.28%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	3	\$702,050.00	0.55%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1		\$211,375.00	0.17%	0	\$0.00	NA	0	9
		ASSURANCE FINANCIAL GROUP, LLC	1	1	\$242,550.00	0.19%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15% 0	\$0.00	NA	0	\$
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37% 0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$240,200.00	0.19% 0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$209,600.00	0.16% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,285,972.94	1.79% 0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$232,000.00	0.18% 0	\$0.00	NA	0	\$
BANNER BANK	1	\$203,000.00	0.16% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$350,000.00	0.27% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14% 0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$704,000.00	0.55% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22% 0	\$0.00			\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$250,550.00	0.2% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,346.00			NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$345,800.00	0.27% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00			NA	0	\$
CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96% 0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$195,500.00	0.15% 0	\$0.00	NA	0	\$

1	\$263,700.00	0.21%	\$0.00	NA	0	\$
1	\$218,500.00	0.17% 0	\$0.00	NA	0	\$
1	\$261,250.00	0.2% 0	\$0.00	NA	0	\$
7	\$2,027,400.00	1.58% 0	\$0.00	NA	0	\$
1	\$214,500.00	0.17% 0	\$0.00	NA	0	\$
Y 1	\$234,000.00	0.18% 0	\$0.00	NA	0	\$
7	\$1,774,464.00	1.39% 0	\$0.00	NA	0	\$
1	\$194,750.00	0.15% 0	\$0.00	NA	0	\$
2	\$604,177.92	0.47% 0	\$0.00	NA	0	\$
1	\$194,500.00	0.15% 0	\$0.00	NA	0	\$
1	\$391,400.00	0.31% 0	\$0.00	NA	0	\$
1	\$281,600.00	0.22%	\$0.00	NA	0	\$
1	\$247,000.00	0.19% 0	\$0.00	NA	0	\$
5	\$1,224,724.15	0.96%	\$0.00	NA	0	\$
1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$
1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$
5, 7	\$2,042,535.03	1.6% 0	\$0.00	NA	0	\$
G 1 E	\$256,410.00	0.2% 0	\$0.00	NA	0	\$
1	\$360,000.00	0.28%	\$0.00	NA	0	\$
1	\$226,575.00	0.18% 0	\$0.00	NA	0	\$
C G 1	\$299,613.83	0.23% 0	\$0.00	NA	0	\$
1	\$261,000.00	0.2% 0	\$0.00	NA	0	\$
17	\$5,279,322.65	4.13% 0	\$0.00	NA	0	\$
	1 Y 1	1 \$218,500.00 7 \$2,027,400.00 1 \$214,500.00 Y 1 \$234,000.00 7 \$1,774,464.00 1 \$194,750.00 2 \$604,177.92 1 \$194,500.00 1 \$391,400.00 1 \$281,600.00 1 \$247,000.00 5 \$1,224,724.15 1 \$417,000.00 1 \$212,000.00 1 \$212,000.00 1 \$256,410.00 E 1 \$360,000.00 1 \$226,575.00 C G 1 \$299,613.83 1 \$261,000.00	1 \$218,500.00 0.17% 0 1 \$261,250.00 0.2% 0 7 \$2,027,400.00 1.58% 0 1 \$214,500.00 0.17% 0 7 \$1,774,464.00 1.39% 0 1 \$194,750.00 0.15% 0 1 \$194,500.00 0.15% 0 1 \$391,400.00 0.31% 0 1 \$281,600.00 0.22% 0 1 \$247,000.00 0.19% 0 5 \$1,224,724.15 0.96% 0 1 \$417,000.00 0.33% 0 1 \$212,000.00 0.17% 0 5 \$7 \$2,042,535.03 1.6% 0 6 1 \$256,410.00 0.28% 0 1 \$226,575.00 0.18% 0 6 1 \$229,613.83 0.23% 0 6 1 \$229,613.83 0.23% 0	1 \$218,500.00 0.17% 0 \$0.00 1 \$261,250.00 0.2% 0 \$0.00 7 \$2,027,400.00 1.58% 0 \$0.00 1 \$214,500.00 0.17% 0 \$0.00 Y 1 \$234,000.00 0.18% 0 \$0.00 7 \$1,774,464.00 1.39% 0 \$0.00 1 \$194,750.00 0.15% 0 \$0.00 2 \$604,177.92 0.47% 0 \$0.00 1 \$194,500.00 0.15% 0 \$0.00 1 \$391,400.00 0.31% 0 \$0.00 1 \$281,600.00 0.22% 0 \$0.00 1 \$247,000.00 0.19% 0 \$0.00 5 \$1,224,724.15 0.96% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$226,575.00 0.18% 0 \$0.00 1 \$226,575.00 0.18% 0 \$0.00 1 \$229,613.83 0.23% 0 \$0.00 1 \$226,575.00 0.18% 0 \$0.00	1 \$218,500.00 0.17% 0 \$0.00 NA 1 \$261,250.00 0.2% 0 \$0.00 NA 7 \$2,027,400.00 1.58% 0 \$0.00 NA 1 \$214,500.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 7 \$1,774,464.00 1.39% 0 \$0.00 NA 1 \$194,750.00 0.15% 0 \$0.00 NA 2 \$604,177.92 0.47% 0 \$0.00 NA 1 \$391,400.00 0.31% 0 \$0.00 NA 1 \$231,600.00 0.22% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 1 \$256,410.00 0.2% 0 \$0.00 NA 1 \$256,575.00 0.18% 0 \$0.00 NA 1 \$226,575.00 0.18% 0 \$0.00 NA	1 \$218,500.00 0.17% 0 \$0.00 NA 0 1 \$261,250.00 0.2% 0 \$0.00 NA 0 7 \$2,027,400.00 1.58% 0 \$0.00 NA 0 1 \$214,500.00 0.17% 0 \$0.00 NA 0 7 \$1,774,464.00 1.39% 0 \$0.00 NA 0 1 \$194,750.00 0.15% 0 \$0.00 NA 0 2 \$604,177.92 0.47% 0 \$0.00 NA 0 1 \$391,400.00 0.31% 0 \$0.00 NA 0 1 \$281,600.00 0.22% 0 \$0.00 NA 0 1 \$247,000.00 0.19% 0 \$0.00 NA 0 1 \$256,410.00 0.28% 0 \$0.00 NA 0 1 \$256,410.00 0.28% 0 \$0.00 NA 0 1 \$226,575.00 0.18% 0 \$0.00 NA 0 1 \$2261,000.00 0.28% 0 \$0.00 NA 0 1 \$2261,000.00 0.28% 0 \$0.00 NA 0

FAIRWAY INDEPENDENT MORTGAGE							
CORPORATION FBC MORTGAGE, LLC	3	\$966 560 22	0.68% 0	\$0.00	NA		<b>¢</b>
FIDELITY BANK	2	\$866,569.32 \$575,905.00	0.68% 0			TT	<u> </u>
FINANCIAL PARTNERS		\$373,903.00	0.43%0	\$0.00	INA		Φ
CREDIT UNION	1	\$258,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL						tt	
CREDIT UNION	1	\$291,456.62	0.23% 0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$240,750.00	0.19% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST		·					
BANK MORTGAGE	1	\$253,458.12	0.2% 0	\$0.00	NA	O	\$
FIRST CALIFORNIA	1	¢222 000 00	0.18% 0	\$0.00	NT A		¢
MORTGAGE COMPANY	1	\$232,000.00	0.18%0	\$0.00	NA	U	\$
FIRST CHOICE LOAN	4	\$997,700.00	0.78% 0	\$0.00	NA	0	\$
SERVICES INC.		Ψ>>1,100.00	0.7070	φ0.00	1171	Ĭ.	Ψ
FIRST COMMUNITY	2	\$432,115.00	0.34% 0	\$0.00	NA	0	\$
MORTGAGE, INC.	1	\$222.750.00	0.100/.0	ΦΩ ΩΩ	NT A		Φ.
FIRST FEDERAL BANK FIRST FEDERAL S & L	1	\$232,750.00	0.18% 0	\$0.00	NA	U	\$
ASSOC. OF LAKEWOOD,	2	\$490,150.00	0.38% 0	\$0.00	NA	0	\$
ISAOA	_	ψ170,130.00	0.5070	φ0.00	1171		Ψ
FIRST FEDERAL SAVINGS		<b>#100.400.00</b>	0.150	φο οο	27.4		Φ.
BANK OF BOSTON	1	\$190,400.00	0.15% 0	\$0.00	NA	0	\$
FIRST GUARANTY							
MORTGAGE	2	\$608,850.00	0.48% 0	\$0.00	NA	0	\$
CORPORATION						Ц	
FIRST HOME MORTGAGE	1	\$364,000.00	0.28% 0	\$0.00	NA	0	\$
CORPORATION				·		Н	
FIRST INTERSTATE BANK	2	\$574,550.00	0.45% 0	\$0.00	NA	0	\$
FIRST MORTGAGE	1	\$185,600.00	0.15% 0	\$0.00	NA	0	\$
COMPANY, LLC FIRST MORTGAGE	-					${\sf H}$	
COMPANY, LLC	3	\$736,200.00	0.58% 0	\$0.00	NA	0	\$
FIRST MORTGAGE						Ħ	
CORPORATION, A		Ф <b>27</b> 1 (07 00	0.010/.0	Φ0.00	27.4		Φ.
CALIFORNIA	1	\$271,695.00	0.21% 0	\$0.00	NA	O	\$
CORPORATION							
FIRST MORTGAGE HOME	1	\$228,000.00	0.18% 0	\$0.00	NA	0	\$
LENDING LLC	1	\$220,000.00	0.10 % 0	Ψ0.00	IVA	Ů	Ψ
FIRST NORTHERN	2	\$509,000.00	0.4% 0	\$0.00	NA	0	\$
CREDIT UNION						Н	
FIRST SECURITY BANK	1	\$262,800.00	0.21% 0			-	\$
FIRSTBANK	1	\$285,000.00	0.22% 0			T - T	\$
FIRSTMERIT BANK, N.A.	2	\$638,000.00	0.5% 0	\$0.00	NA	U	\$
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19% 0	\$0.00	NA	0	\$
CILLETT UTION	1	\$240,000.00	0.19% 0	\$0.00	NA	0	\$
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FRANKLIN ADVANTAGE INC							
FREMONT BANK	5	\$1,439,430.00	1.12%	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$376,000.00				-	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00					\$
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$183,763.15	0.14%	\$0.00	NA	0	\$
GMFS, LLC	2	\$439,150.00	0.34%	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	\$0.00	NA	O	\$
GRAND BANK	1	\$265,500.00	0.21%	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	\$0.00	NA	O	\$
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	\$0.00	NA	О	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14% (	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	\$0.00	NA	О	\$
HOME FEDERAL BANK	1	\$262,803.47	0.21%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,882,100.02	2.25%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21% (	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14% (	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,950.00	0.18%	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17%	\$0.00	NA	0	\$
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	\$0.00	NA	0	\$
	6	\$1,736,495.51	1.36%	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$228,500.00	0.18%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$349,600.00	0.27%	0	\$0.00	NA		
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00			
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA	0	,
KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA	0	,
KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	NA	0	,
LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	NA	0	
MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%		\$0.00			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.2%	0	\$0.00			
MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	
MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00			
	1	\$180,000.00	0.14%	0	\$0.00	NA	0	

MORTGAGE BROKERS SERVICES, INC						
MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44% 0	\$0.00	NA 0	\$
MORTGAGE NOW INC	1	\$196,990.25	0.15% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.18% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16% 0	\$0.00	NA 0	\$
NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72% 0	\$0.00	NA 0	\$
NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2% 0	\$0.00	NA 0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$708,000.00	0.55% 0	\$0.00	NA 0	\$
NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27% 0	\$0.00	NA 0	\$
NUVISION FCU	1	\$352,500.00	0.28% 0	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE, INC.	1	\$365,700.00	0.29% 0	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19% 0	\$0.00	NA 0	\$
OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22% 0	\$0.00	NA 0	\$
OMT MORTGAGE LLC	1	\$332,500.00	0.26% 0	\$0.00	NA 0	\$
OPES ADVISORS, INC.	1	\$401,500.00	0.31% 0	\$0.00	NA 0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09% 0	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$515,400.00	0.4% 0	\$0.00	NA 0	\$
PARKSIDE LENDING LLC	1	\$239,676.72	0.19% 0	\$0.00	NA 0	\$
PARKSIDE LENDING LLC	1	\$256,000.00	0.2% 0	\$0.00	NA 0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15% 0	\$0.00	NA 0	\$
	1	\$264,600.00	0.21% 0	\$0.00	NA 0	\$

PLATINUM MORTGAGE, INC.								
PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	NA	0	9
PMAC LENDING SERVICES, INC.	6	\$1,850,000.00	1.45%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$269,990.00	0.21%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	0	5
PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	9
RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA	0	9
RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	NA	0	9
REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00	NA	0	9
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	0	9
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	NA	0	Š
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	NA	0	9
SANTANDER BANK, N.A.	2	\$834,000.00	0.65%	0	\$0.00	NA	0	9
SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00	NA	0	9
SENTE MORTGAGE, INC.	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	NA	0	9
SHEA MORTGAGE INC.	2	\$602,354.00	0.47%	0	\$0.00	NA	$\mathbf{T}$	5
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,073,660.03	3.18%	0	\$0.00	NA	0	S

INC.						Ш	
SILVER STATE SCHOOLS	1	\$202,893.00	0.16% 0	\$0.00	NA		\$
MORTGAGE COMPANY	1	\$202,893.00	0.10%	\$0.00	INA	Ц	Ф
SKYLINE FINANCIAL	1	\$300,000.00	0.23% 0	\$0.00	NA	0	\$
CORP.	1	Ψ300,000.00	0.23 70 0	Ψ0.00	1171	Ц	Ψ
SOUTH PACIFIC							
FINANCIAL CORP. DBA	1	\$244,900.00	0.19% 0	\$0.00	NA	0	\$
NORTH PACIFIC		7_ : :,2 = = :		7 010 0	_ ,		
FINANCIAL CORP.						₩	
SOUTH PACIFIC	1	¢277 000 00	0.2007	<b>ተ</b> ለ ለለ	NT A		Ф
FINANCIAL CORPORATION	1	\$377,000.00	0.29% 0	\$0.00	NA	U	\$
ST.MARY'S BANK	1	\$236,800.00	0.19% 0	\$0.00	NA		\$
STANDARD PACIFIC	1	\$230,800.00	0.19% 0	\$0.00	INA		Φ
MORTGAGE, INC.	2	\$626,455.49	0.49% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	7	\$1,626,255.00	1.27% 0	\$0.00	NA		\$
STIFEL BANK AND TRUST	1	\$228,950.00	0.18% 0			_	<u>\$</u>
STONEHAMBANK - A	1	\$228,930.00	0.18%	\$0.00	INA	Н	Ф
CO-OPERATIVE BANK	1	\$377,100.00	0.29% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$276,750.00	0.22% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$475,000.00	0.22% 0				<u> </u>
SUN WEST MORTGAGE					1171	Н	
COMPANY, INC.	3	\$686,300.00	0.54% 0	\$0.00	NA	0	\$
SWBC MORTGAGE						Ħ	
CORPORATION	3	\$996,000.00	0.78% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES							
CREDIT UNION	1	\$251,599.43	0.2% 0	\$0.00	NA	0	\$
THE HOME LENDING		ф21 <b>7</b> 20 <b>7</b> 02	0.170	Φ0.00	27.4		Φ.
GROUP, LLC	1	\$217,207.02	0.17% 0	\$0.00	NA	O	\$
TIDEWATER MORTGAGE	1	¢269,000,00	0.20%	<sub>የ</sub> ለ ለለ	NT A		¢
SERVICES, INC	1	\$368,000.00	0.29% 0	\$0.00	NA	Ш	\$
TRAVIS CREDIT UNION	3	\$884,670.56	0.69% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	4	\$933,650.00	0.73% 0	\$0.00	NA	0	\$
TUCKER MORTGAGE,	1	\$175,750.00	0.14% 0	\$0.00	NA		\$
LLC, AN INDIANA LI	1	\$175,750.00	0.14%	\$0.00	INA	Ц	Ф
UMPQUA BANK, AN							
OREGON STATE	4	\$985,680.00	0.77% 0	\$0.00	NA	0	\$
CHARTERED BANK						Ш	
UNION HOME							
MORTGAGE CORP., A	1	\$242,910.00	0.19% 0	\$0.00	NA	O	\$
CORPORATION						H	
UNITED HERITAGE	1	\$229,703.94	0.18% 0	\$0.00	NA	0	\$
CREDIT UNION		+	+			${\it H}$	
UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN	4	\$1,024,419.73	0.8% 0	\$0.00	NA	0	\$
ONI VENDAL AMERICAN	4	φ1,024,419./3	0.0700	φυ.υυ	INA	М	Ф
MORTGAGE COMPANY			1 1			J	

	465	\$127,964,841.45	100% 0	\$0.00		0 \$
TRUST CO., N.A. Unavailable	1	\$220,000.00	0.11% 0	\$0.00	NA (	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$266,000.00	0.21% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22% 0	\$0.00	NA	0 \$
WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17% 0	\$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5% 0	\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69% 0	\$0.00	NA(	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	\$0.00	NA	9 \$
CORPORATION VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A	1	\$189,600.00	0.15% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43% 0	\$0.00	NA	0 \$
CALIFORNIA CORPORATION						

Total

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2129WCOC5	ATDUCT MODICACE INC	1	\$270.500.00	0.2107	0 00	NA (	) ¢
3138WCQS5	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC.	2	\$270,500.00 \$543,600.00	0.21% (			
	ACADEMY MORTGAGE CORPORATION	6		1.05%			
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0 \$0.00	NA (	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44%	\$0.00	NA	\$
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	\$0.00	NA	\$
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	\$0.00	NA(	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	\$0.00	NA	\$
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0 \$0.00	NA (	\$
_	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0 \$0.00	NAC	\$
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	\$0.00	NA	\$
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	\$0.00	NA	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	\$0.00	NA	\$
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	\$0.00	NA	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,000.00	0.19% (	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	\$0.00	NA	\$

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CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$242,250.00	0.19% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	3	\$966,800.00	0.76%	\$0.00	NA	0 \$
CITIZENS 1ST BANK-TYLER,TX	1	\$231,994.05	0.18%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	\$4,574,464.00	3.61% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	3	\$890,750.00	0.7%	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$513,000.00	0.4% 0	\$0.00	NA	0 \$
CORAL MORTGAGE	1	\$255,670.47	0.2% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	10	\$2,981,383.00	2.35%	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	\$0.00	NA	0 \$
ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	\$0.00	NA	0 \$
EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,331,162.23	1.05% 0	\$0.00	NA	0 \$

1	\$250,500.00	0.2% 0	\$0.00	NA	0 \$
1	\$288,000.00	0.23% 0	\$0.00	NA	0 \$
	\$195,922.48	0.15% 0	\$0.00	NA	0 \$
	\$225,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$228,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$177,605.09	0.14% 0	\$0.00	NA	0 \$
2.	\$597 455 00	0.47% 0	\$0.00	NA	0 \$
4	\$942,716.00				
9	\$1.854.294.05	1.46% 0	\$0.00	NA	0 \$
2	\$425,098.00				
1	\$251,941.83	0.2% 0	\$0.00	NA	0 \$
16	\$5,514,935.00	4.35% 0	\$0.00	NA	0 \$
1	\$180,025.00	0.14% 0	\$0.00	NA	0 \$
2	\$649,190.00	0.51% 0	\$0.00	NA	0 \$
2	\$840,716.00	0.66% 0	\$0.00	NA	0 \$
1	\$332,500.00	0.26% 0	\$0.00	NA	0 \$
9	\$2,471,179.00	1.95% 0	\$0.00	NA	0 \$
2	\$523,450.00	0.41% 0	\$0.00	NA	0 \$
5	\$1,320,637.15	1.04% 0	\$0.00	NA	0 \$
2	\$677,000.00		·		
1	\$249,663.25				
1 1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$
	1 1 1 2 4 9 2 1 1 6 1 2 2 5 5	1 \$288,000.00  1 \$195,922.48  1 \$225,000.00  1 \$228,000.00  1 \$177,605.09  2 \$597,455.00  4 \$942,716.00  9 \$1,854,294.05  2 \$425,098.00  1 \$251,941.83  16 \$5,514,935.00  1 \$180,025.00  2 \$649,190.00  2 \$840,716.00  1 \$332,500.00  2 \$840,716.00  1 \$332,500.00  2 \$523,450.00  5 \$1,320,637.15  2 \$677,000.00  1 \$249,663.25	1 \$288,000.00 0.23% 0 1 \$195,922.48 0.15% 0 1 \$225,000.00 0.18% 0 1 \$228,000.00 0.18% 0 1 \$177,605.09 0.14% 0 2 \$597,455.00 0.47% 0 4 \$942,716.00 0.74% 0 9 \$1,854,294.05 1.46% 0 2 \$425,098.00 0.34% 0 1 \$251,941.83 0.2% 0 1 \$251,941.83 0.2% 0 1 \$180,025.00 0.14% 0 2 \$649,190.00 0.51% 0 2 \$840,716.00 0.66% 0 1 \$332,500.00 0.26% 0 2 \$523,450.00 0.41% 0 5 \$1,320,637.15 1.04% 0 2 \$677,000.00 0.53% 0 1 \$249,663.25 0.2% 0	1       \$288,000.00       0.23% 0       \$0.00         1       \$195,922.48       0.15% 0       \$0.00         1       \$225,000.00       0.18% 0       \$0.00         1       \$228,000.00       0.18% 0       \$0.00         1       \$177,605.09       0.14% 0       \$0.00         2       \$597,455.00       0.47% 0       \$0.00         4       \$942,716.00       0.74% 0       \$0.00         9       \$1,854,294.05       1.46% 0       \$0.00         2       \$425,098.00       0.34% 0       \$0.00         1       \$251,941.83       0.2% 0       \$0.00         1       \$180,025.00       0.14% 0       \$0.00         2       \$649,190.00       0.51% 0       \$0.00         2       \$840,716.00       0.66% 0       \$0.00         2       \$840,716.00       0.66% 0       \$0.00         2       \$523,450.00       0.26% 0       \$0.00         2       \$523,450.00       0.41% 0       \$0.00         5       \$1,320,637.15       1.04% 0       \$0.00         2       \$677,000.00       0.53% 0       \$0.00         1       \$249,663.25       0.2% 0       \$0.00	1 \$288,000.00 0.23% 0 \$0.00 NA  1 \$195,922.48 0.15% 0 \$0.00 NA  1 \$225,000.00 0.18% 0 \$0.00 NA  1 \$228,000.00 0.18% 0 \$0.00 NA  1 \$177,605.09 0.14% 0 \$0.00 NA  2 \$597,455.00 0.47% 0 \$0.00 NA  4 \$942,716.00 0.74% 0 \$0.00 NA  2 \$425,098.00 0.34% 0 \$0.00 NA  1 \$251,941.83 0.2% 0 \$0.00 NA  1 \$180,025.00 0.14% 0 \$0.00 NA  2 \$449,190.00 0.51% 0 \$0.00 NA  2 \$427,1179.00 1.95% 0 \$0.00 NA  2 \$523,450.00 0.41% 0 \$0.00 NA  2 \$523,450.00 0.41% 0 \$0.00 NA  2 \$677,000.00 0.53% 0 \$0.00 NA  1 \$249,663.25 0.2% 0 \$0.00 NA

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GREAT LAKES CREDIT UNION						
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$990,250.00	0.78% 0	\$0.00	NA	0 \$
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC COR	1	\$369,565.87	0.29% 0	\$0.00	NA	0 \$
HARTFORD FUNDING, LTD.	1	\$466,727.00	0.37% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC.	3	\$559,046.69	0.44% 0	\$0.00	NA	0 \$
HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,834,061.93	5.39% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62% 0	\$0.00	NA	0 \$
HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77% 0	\$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2% 0	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16% 0	\$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52% 0			
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3% 0	\$0.00	NA	0 \$

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33% 0	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35% 0	\$0.00	NA 0	\$(
M/I FINANCIAL, LLC	2	\$654,850.00	0.52% 0	\$0.00	NA C	\$
MID AMERICA MORTGAGE	7	\$2,082,302.00				
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19% 0	\$0.00	NA	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	\$0.00	NA	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	\$0.00	NA	\$
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	\$0.00	NA	\$
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76% 0	\$0.00	NA	\$
NETWORK FUNDING, LP	1	\$304,000.00	0.24%	\$0.00	NA C	\$
NFM INC	1	\$231,501.62	0.18%	\$0.00	NA	\$
NJ LENDERS CORP.	1	\$517,000.00	0.41% 0	\$0.00	NA C	\$
OMNIAMERICAN BANK	1	\$263,499.54	0.21%	\$0.00	NA C	\$
PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	\$0.00	NA C	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	\$0.00	NA	\$(
PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66%	\$0.00	NA	\$
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51% 0	\$0.00	NA	\$
PMAC LENDING SERVICES, INC.	7	\$1,957,500.00	1.54% 0	\$0.00	NA	\$
PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	\$0.00	NA 0	\$
PRIORITY HOME MORTGAGE, L.P.	5	\$1,693,248.87	1.34% 0	\$0.00	NA 0	\$
PROSPERITY BANK	1	\$281,611.48	0.22%	\$0.00	NA 0	\$
QUONTIC BANK	1	\$195,000.00	0.15%	\$0.00	NA 0	\$
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44% 0	\$0.00	NA 0	\$(
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$

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SANTANDER BANK, N.A.	1	\$503,336.30	0.4%	\$0.00	NA	0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	3	\$977,880.00	0.77%	\$0.00	NA	0 \$
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	\$0.00	NA	0 \$
SFMC, LP	2	\$644,383.00	0.51%	\$0.00	NA	0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$498,000.00	0.39%	\$0.00	NA	0 \$
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.33%	\$0.00	NA	0 \$
SOUTHWEST BANK	2	\$828,831.82	0.65%	\$0.00	NA	0 \$
SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,732,414.00	2.15%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	2	\$662,949.00	0.52%	\$0.00	NA	0 \$
STEARNS LENDING INC.	1	\$327,750.00	0.26%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$357,750.00	0.28%	\$0.00	NA	0 \$
SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$440,000.00	0.35%	\$0.00	NA	0 \$
TEXAS BANK	1	\$389,000.00	0.31%	\$0.00	NA	0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$277,250.00	0.22%	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	\$0.00	NA	0 \$
THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	\$0.00	NA	0 \$

THE MONEY SOURCE II	NC 1	\$465,900.00	0.37% 0	\$0.00	NA (	) \$
TOTAL MORTGAGE	1	\$464,000.00	0.37% 0	\$0.00	NA (	\$
SERVICES, LLC	1	\$404,000.00	0.37700	\$0.00	NA	
TRIUMPH BANK	1	\$185,011.54	0.15% 0	\$0.00	NA (	) \$
TXL MORTGAGE	1	\$324,000.00	0.26% 0	\$0.00	NA (	\$
CORPORATION	1	ψ <i>52</i> 1,000.00	0.2070	Ψ0.00	1111	γ Ψ
UNITED WHOLESALE	26	\$6,569,822.00	5.18% 0	\$0.00	NA (	\$
MORTGAGE						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF CALIFORNIA, A	1	\$215,350.00	0.17% 0	\$0.00	NA (	\$
CALIFORNIA, A	1	\$213,330.00	0.1770	\$0.00	IVA	ب ب
CORPORATION						
UNIVERSAL AMERICAN	J					
MORTGAGE COMPANY						
LLC, A FLORIDA LIMIT		\$1,463,545.20	1.15% 0	\$0.00	NA (	\$
LIABILITY COMPANY						
UNIVERSAL MORTGAG	E .	***	0.4.7.4.0	40.00		
& FINANCE, INC.	_   1	\$188,000.00	0.15% 0	\$0.00	NA (	\$
UNIVERSITY LENDING		ф <b>21</b> 6 <b>25</b> 0 00	0.25%	Φ0.00	N.T. A. (	
GROUP, LLC	1	\$316,350.00	0.25% 0	\$0.00	NA (	\$
VAN DYK MORTGAGE						
CORPORATION, A	1	\$304,950.00	0.24% 0	\$0.00	NA (	\$
CORPORATIN						
VAN DYK MORTGAGE						
CORPORATION, A	8	\$1,935,650.00	1.53% 0	\$0.00	NA (	\$
CORPORATION						
VAN DYK MORTGAGE						
CORPORATION,A	1	\$227,905.00	0.18% 0	\$0.00	NA (	\$
CORPORATION						
VANDYK MORTGAGE						
CORPORATION, A	3	\$723,141.00	0.57% 0	\$0.00	NA (	\$
CORPORATION						
VANGUARD FUNDING	1	\$449,000.00	0.35% 0	\$0.00	NA (	\$
LLC				·		
VYSTAR CREDIT UNION	N 4	\$758,150.00	0.6% 0	\$0.00	NA (	) \$
W. J. BRADLEY						
MORTGAGE CAPITAL,		ф0 <b>0.4</b> (00.00)	0.65%	Φ0.00	3.7.4	
LLC., A DELAWARE	2	\$824,600.00	0.65% 0	\$0.00	NA (	\$
LIMITED LIABILITY						
COMPANY	-		-			+
W.J. BRADLEY MORTGAGE CAPITAL						
LLC. A DELAWARE	1	\$235,000.00	0.19% 0	\$0.00	NA (	\$
LIMITED LIABILITY		φ <i>Δ33</i> ,000.00	0.1970	\$0.00	INA	رم ا
COMPANY						
WATERSTONE						
MORTGAGE	3	\$565,920.00	0.45% 0	\$0.00	NA (	\$
CORPORATION		Ψ2 02,7 <b>2</b> 0.00	0.1570	Ψ0.00	1111	
				1	1	

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2% 0	\$0.00	NA	Щ	\$
	Unavailable	4	\$1,204,300.00	0.98% 0	\$0.00	NA	0	\$
Total		445	\$126,796,723.47	100% 0	\$0.00		0	\$
							Ш	
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29% 0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23% 0	\$0.00	NA	0	\$
FIRST MOR ACADEMY	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64% 0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28% 0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24% 0	\$0.00	NA	Ш	\$
	AFFILIATED BANK	2	\$519,000.00	0.42% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	. , ,	1.7% 0	\$0.00	NA	H	\$
	AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44% 0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31% 0	\$0.00	NA	$oxed{\mathbb{H}}$	\$
	AMERICAN BK OF TX	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,172,078.05	1.78% 0	\$0.00	NA		\$
	AMERIHOME FINANCIAL	1	\$550,000.00	0.45% 0	\$0.00	NA		9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$1,132,220.00	0.93% 0	\$0.00	NA	0	\$

BENCHMARK MORTGAGE						
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$835,700.00	0.68% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$555,000.00	0.45% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$554,800.00	0.45% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$325,000.00	0.27% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$698,381.00	0.57% 0	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.34% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$225,000.00	0.18% 0	\$0.00	NA 0	
CMC HOME LENDING	3	\$821,448.86	0.67% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$865,948.00	0.71% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,138,402.43	1.75% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.34% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	12	\$3,891,370.00	3.18% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$247,200.00	0.2% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY,LTD	1	\$320,000.00	0.26% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$787,535.36	0.64% 0	\$0.00	NA 0	

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CORPORATION						
ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79% (	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	\$0.00	NA	0 \$
FC LENDING, LTD.	1	\$282,320.00	0.23%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	16	\$4,985,900.00	4.08%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,555.00	0.2%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,622,029.39	1.33%	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	\$0.00	NA	0 \$
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	\$0.00	NA	0 \$
GEO-CORP, INC	1	\$268,000.00	0.22%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK MORTGAGE  FIRST NATIONAL BANK OF TRENTON  FIRST UNITED BANK AND TRUST COMPANY  GATEWAY MORTGAGE GROUP, LLC	1 2 1 1 11 17	\$252,000.00 \$497,338.00 \$360,000.00 \$261,000.00 \$3,415,000.00 \$5,158,850.41	0.21% ( 0.41% ( 0.29% ( 0.21% ( 2.79% ( 4.22% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	00 00 00 00 00 00 00 00 00 00 00 00 00

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GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26% 0	\$0.00	NA 0	\$
GMFS, LLC	1	\$279,000.00	0.23% 0	\$0.00	NA 0	\$
GRAND BANK	1	\$409,500.00	0.33% 0		NA 0	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31% 0			
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,139,650.00	0.93% 0	\$0.00	NA 0	\$
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.2%	\$0.00	NA 0	\$
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27% 0	\$0.00	NA 0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19% 0	\$0.00	NA 0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23% 0	\$0.00	NA 0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,463.23	0.34% 0	\$0.00	NA 0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$689,450.00	0.56% 0	\$0.00	NA 0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$355,000.00	0.29% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,461,606.32	1.19% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68% 0	\$0.00	NA 0	\$
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73% 0	\$0.00	NA 0	\$
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71% 0	\$0.00	NA 0	\$
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3% 0	\$0.00	NA 0	\$
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3% 0	\$0.00	NA 0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$1,047,000.00	0.86% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39% 0	\$0.00	NA 0	\$

INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	NA	. 0	\$
INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	NA	.0	\$
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$559,000.00	0.46%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$647,000.00	0.53%	0	\$0.00	NA	0	\$
NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$276,000.00			\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$284,000.00		_	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$272,000.00		-+	\$0.00	NA	т	\$
OPES ADVISORS, INC.	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00			\$0.00	NA	0	\$
PALM LENDING, LLC	3	\$958,600.00		_	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$526,673.39	0.43%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$

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CALIFORNIA CORPORATION						
PIONEER BANK	1	\$417,000.00	0.34%	\$0.00	NA	0 \$
PRESTIGE FUND SOLUTIONS, LLC DISTINCT FUND SOLUTIONS	C DBA				NA	
PRIMEWEST MO	RTAGE 1	\$392,000.00	0.32%	\$0.00	NA	0 \$
PRIMEWEST MO	RTGAGE 3	\$984,136.00	0.8%	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P	1 13	\$4,261,342.00	3.48%	\$0.00	NA	0 \$
PROSPERITY BA	NK 1	\$319,559.13	0.26%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COI	MPANY 1	\$362,924.00	0.3%	\$0.00	NA	0 \$
SAN FRANCISCO CREDIT UNION	O FIRE 1	\$559,600.00	0.46%	\$0.00	NA	0 \$
SCHLUMBERGE EMPLOYEES CR UNION		\$584,000.00	0.48%	\$0.00	NA	0 \$
SECURITY STAT & TRUST	E BANK 4	\$1,219,007.58	1% 0	\$0.00	NA	0 \$
SECURITYNATION MORTGAGE COL	1 3	\$862,950.00	0.71%	\$0.00	NA	0 \$
SENTE MORTGA	GE, INC. 4	\$1,303,650.00	1.07%	\$0.00	NA	0 \$
SFMC, LP	6	\$2,237,155.00	1.83% 0	\$0.00	NA	0 \$
SFMC, LP DBA S FIRST MORTGA COMPANY		\$1,326,000.00	1.08% 0	\$0.00	NA	0 \$
SHELL FEDERAI UNION	L CREDIT 1	\$314,000.00	0.26%	\$0.00	NA	0 \$
SOUTHERN LEN SERVICES, LTD.	',	\$746,403.00	0.61%	\$0.00	NA	0 \$
STANDARD PAC MORTGAGE, INC	1 6	\$2,294,596.43	1.88% 0	\$0.00	NA	0 \$
STATE FARM BA F.S.B.	ANK, 1	\$280,000.00	0.23%	\$0.00	NA	0 \$
STEARNS LEND	ING INC. 6	\$2,441,106.30	2% 0	\$0.00	NA	0 \$
SUTHERLAND MORTGAGE SER INC.	RVICES, 1	\$278,024.98	0.23% 0	\$0.00	NA	0 \$
SWBC MORTGA CORPORATION	GE 13	\$3,741,812.00	3.06%	\$0.00	NA	0 \$
TALMER BANK TRUST	1		0.45%	\$0.00	NA	
TEXAS BANK	2	\$628,000.00	0.51%	\$0.00	NA	0 \$
TEXAS BANK FI DBA TEXAS BAN MORTGAGE CO.	NK 1	\$276,000.00	0.23%	\$0.00	NA	0 \$

\$1,297,800.00

\$0.00

NA 0

\$

1.06% 0

TEXAS DOW EMPLOYEES

CREDIT UNION

	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26% 0	\$0.00	NA 0	\$
	UNION STATE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25% 0	\$0.00	NA 0	\$
	Unavailable	2	\$569,362.00	0.44% 0	\$0.00	NA 0	\$
Total		368	\$122,347,793.59	100% 0	\$0.00	0	\$
					·		
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57% 0	\$0.00	NA 0	\$
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01% 0	\$0.00	NA 0	
	BANK OF AKRON	1	\$329,650.00	0.57% 0	\$0.00	NA 0	\$
		7	\$2,527,600.00	4.33% 0	\$0.00	NA 0	\$
						2/	1

BETHPAGE FEDERAL CREDIT UNION			<u> </u>			
COMMUNITY BANK, NA	. 1	\$300,000.00	0.51% 0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC.	3	\$974,760.00	1.67% 0	\$0.00		
DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69% 0	\$0.00	NA	.0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	S, 1	\$329,555.49	0.57% 0	\$0.00	NA	.0
EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	2, 2	\$668,000.00	1.15% 0	\$0.00	NA	.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51% 0	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,812,750.00	3.11% 0	\$0.00	NA	.0
FIRST FEDERAL SAVING BANK OF BOSTON	GS 1	\$310,000.00	0.53% 0	\$0.00	NA	.0
FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68% 0	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A.	4	7 - 7 - 0 - 7 - 7 - 7 - 7		· ·		
FIRSTBANK	1	\$372,000.00	0.64% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,177,359.25	20.88% 2	2 \$765,052.08	NA	2 \$765,0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP.	6	\$2,034,579.00	3.49% 0	\$0.00	NA	.0
HUDSON VALLEY FEDERAL CREDIT UNION	N 4	\$1,325,493.41	2.27% 0	\$0.00	NA	.0
ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34% 0	\$0.00	NA	.0
LAND/HOME FINANCIAI SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54% 0	\$0.00	NA	.0
LENDER	1	\$299,594.80	0.51% 0	\$0.00	NA	.0
	1	\$306,000.00	1 1	†	t	

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LYNX MORTGAGE BANK LLC						
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	7	\$2,282,460.00	3.91%	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$340,000.00	0.58%	\$0.00	NA	0 \$
MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$351,000.00		·	NA	
NJ LENDERS CORP.	7	\$2,347,500.00	4.02%	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19% (	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	·		
RESMAC INC	1	\$382,000.00	0.65%			
SANTANDER BANK, N.A.	8	\$3,389,927.79	5.81%	\$0.00	NA	0 \$
SUMMIT MORTGAGE BANKERS, INC.	1	\$560,000.00	0.96%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	\$0.00	NA	0 \$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3% (	\$0.00	NA	0 \$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	\$317,571.65	0.54% (	\$0.00	NA	0 \$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65% (	\$0.00	NA	0 \$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51% (	\$0.00	NA	0 \$

	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65% 0	\$0.00	NA	0 \$
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12% 0	\$0.00	NA	0 \$
L	ULSTER SAVINGS BANK	2	\$508,000.00	0.87% 0	\$0.00	NA	0 \$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06% 0	\$0.00	NA	0 \$
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72% 0	\$0.00	NA	0 \$
Total		162	\$58,328,279.19	100% 2	\$765,052.08	2	2 \$765,05
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$408,500.00	0.09% 0	\$0.00	NA	0 \$
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06% 0	\$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07% 0	\$0.00	NA	0 \$
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13% 0			
L	3RD FED BANK	1	\$305,000.00	0.07% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39% 0	\$0.00	NA	0 \$
L	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	\$0.00	NA	0 \$
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09% 0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	\$0.00	NA	0 \$

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ALLIANT	1	\$267,750.00	0.06% 0	\$0.00	NA	0 \$
ALLIED MORTGAGE	2	\$639,000.00	0.14% 0	\$0.00	NA	0 \$
GROUP		Ψ037,000.00	0.14700	φ0.00	1471	Ψ
ALLIED MORTGAGE	1	\$239,085.00	0.05% 0	\$0.00	NA	0 \$
GROUP INC		. ,				
ALPHA MORTGAGE	1	\$300,200.00	0.07% 0	\$0.00	NA	0 \$
CORPORATION  AMERICA FIRST						
FEDERAL CREDIT UNION	2	\$526,042.08	0.12% 0	\$0.00	NA	0 \$
AMERICAN EQUITY						
MORTGAGE, INC	1	\$233,285.34	0.05% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL		<b>447</b> 000 00	0.00~	40.00		0 4
NETWORK INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL	1	¢204 (41 42	0.060/.0	¢0.00	NT A	0 ¢
NETWORK INC.	1	\$284,641.43	0.06% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL	1	\$359,038.66	0.08% 0	\$0.00	NA	0 \$
NETWORK, INC.	1	\$339,038.00	0.06%0	\$0.00	INA	U \$
AMERICAN FINANCIAL	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$
RESOURCES, INC.	1	Ψ203,000.00	0.00760	φ0.00	1171	Ψ
AMERICAN PACIFIC MTG	5	\$1,735,100.00	0.39% 0	\$0.00	NA	0 \$
CORP		. , ,		·		
AMERICAN SOUTHWEST	1	\$329,850.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE CORP.  AMERIFIRST FINANCIAL						
CORPORATION	6	\$1,529,930.00	0.35% 0	\$0.00	NA	0 \$
AMERIHOME FINANCIAL,						
LLC	2	\$880,367.00	0.2% 0	\$0.00	NA	0 \$
ARBOR BANK, A						
NEBRASKA	1	\$384,000.00	0.09% 0	\$0.00	NA	0 \$
CORPORATION						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	3	\$864,925.00	0.2% 0	\$0.00	NA	0 \$
BENCHMARK		φοσ ., <i>y</i> <b>_2</b> σσ	0.2 / 0	Ψ σ.σσ	1,112	Ŭ .
MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42% 0	\$0.00	NA	0 \$
ATLANTIC BAY						
MORTGAGE GROUP, LLC	2	\$623,400.00	0.14% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$534,400.00	0.12% 0	\$0.00	NA	0 \$
AURORA FINANCIAL		·				
GROUP, INC	3	\$838,350.00	0.19% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	1	\$211,500.00	0.05% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA,		í				
NATIONAL	2	\$708,000.00	0.16% 0	\$0.00	NA	0 \$
ASSOCIATION, DBA	۷	φ / 00,000.00	0.10%	φυ.υυ 	INA	<del>ا</del> ا
BANC HOME LOANS						
BANCORPSOUTH BANK	6	\$1,595,680.00	0.36% 0			_
BANK OF ENGLAND	1	\$288,400.00	0.07% 0	\$0.00	NA	0 \$

BANK OF GALESVILLE	1	\$272,000.00	0.06%	\$0.00	NA	0 \$
BANK OF MANHATTAN, N.A. A NATIONAL	4	\$1,705,920.00	0.39% (	\$0.00	NA	0 \$
ASSOCIATION		, , ,		·		·
BANK OF THE JAMES	2	\$641,000.00	0.14%	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,493,578.03	0.79%	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	\$0.00	NA	0 \$
BANKERS XPRESS LLC	1	\$327,318.40	0.07%	\$0.00	NA	0 \$
BANNER BANK	2	\$661,000.00	0.15%	\$0.00	NA	0 \$
BARRE SAVINGS BANK	1	\$260,000.00	0.06%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$773,475.00	0.17%	\$0.00	NA	0 \$
BAY EQUITY LLC	1	\$243,200.00	0.06%	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	\$0.00	NA	0 \$
BERKSHIRE BANK	1	\$216,000.00	0.05%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	\$0.00	NA	0 \$
BOULDER VALLEY CU	1	\$384,000.00	0.09%	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	4	\$1,468,800.00	0.33%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	\$0.00	NA	0 \$
BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	\$0.00	NA	0 \$
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	\$0.00	NA	0 \$
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	·	NA	0 \$
	4	\$1,751,097.66	0.4%	\$0.00	NA	0 \$

CALIFORNIA CREDIT UNION							
CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	\$0.00	NA	0	\$
CASHCALL INC	1	\$424,465.29	0.1%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	\$0.00	NA	0	\$
CHARTERBANK	1	\$206,150.00	0.05%	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09% 0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	\$0.00	NA	0	\$
CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	32	\$10,697,328.00	2.42%	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$834,000.00	0.19% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$218,500.00	0.05% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$274,500.00	0.06%	\$0.00	NA	0	\$
COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC.	1	\$449,200.00	0.1%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	\$0.00	NA	0	\$

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CONTINENTAL HOME LOANS INC.	1	\$327,750.00	0.07% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$200,500.00	0.05% 0	\$0.00	NA	0
CORNERSTONE BANK	1	,				
FSB, A GEORGIA CHA	1	\$390,000.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME						
LENDING, INC.	19	\$6,120,992.00	1.38% 0	\$0.00	NA	0
CORNERSTONE	-	Φ2.42. <b>7</b> 2.5.00	0.05%	Φ0.00	27.4	0
MORTGAGE, INC.	1	\$242,725.00	0.05% 0	\$0.00	NA	O
COUNTRY CLUB	1	\$323,000.00	0.07% 0	\$0.00	NA	
MORTGAGE, INC.	1	\$525,000.00	0.07%	\$0.00	INA	U
COUNTY BANK	1	\$256,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION						
MORTGAGE	1	\$298,800.00	0.07% 0	\$0.00	NA	0
ASSOCIATION, INC.						
CREDIT UNION OF	1	\$240,000.00	0.05% 0	\$0.00	NA	0
COLORADO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
CU HOME MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA	0
SOLUTIONS, LLC						
CU MEMBERS						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$333,859.40	0.08% 0	\$0.00	NA	0
F.A.						
DAKOTA COMMUNITY						
BANK & TRUST, N.A.	1	\$345,000.00	$0.08\% \ 0$	\$0.00	NA	0
DAS ACQUISITION		****	0.054			
COMPANY	1	\$268,511.75	0.06% 0	\$0.00	NA	0
DAS ACQUISITION	1	¢204.725.00	0.050/.0	¢0.00	NIA	0
COMPANY LLC	1	\$204,725.00	0.05% 0	\$0.00	NA	U
DEDHAM INSTITUTION	2	\$579,750.00	0.13% 0	\$0.00	NA	0
FOR SAVINGS	2	\$379,730.00	0.13%0	\$0.00	INA	U
DESERT SCHOOLS	1	\$272,000.00	0.06% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				·		
DFCU FINANCIAL	2	\$547,500.00	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS,						
INC., A DELAWARE	9	\$2,623,633.81	0.59% 0	\$0.00	NA	0
CORPORATION						
DRAPER & KRAMER MTG CORP DBA 1ST	ے	¢1 204 220 00	0.29% 0	ቀለ ለለ	NT A	
ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	\$0.00	NA	U
E MORTGAGE						
MANAGEMENT LLC	9	\$2,920,625.00	0.66% 0	\$0.00	NA	0
EAGLEBANK A						
CORPORATION	1	\$624,195.48	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT						
UNION	3	\$962,050.00	0.22% 0	\$0.00	NA	O
EMPOWER FEDERAL	4	<b>#21</b> ( 000 00	0.05%	Φ0.00	3.7.4	
CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	<u>υ</u>

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14% 0	\$0.00	NA	0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	\$0.00	NA	0 \$
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13% 0	\$0.00	NA	0 \$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	\$0.00	NA	0 \$
FARMINGTON BANK	1	\$329,555.47	0.07%	\$0.00	NA	0 \$
FIDELITY BANK	1	\$224,400.00	0.05% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	\$0.00	NA	0 \$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$208,730.97	0.05% 0	\$0.00	NA	0 \$
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	\$0.00	NA	0 \$

3	\$1,172,528.54	0.27%	\$0.00	NA	0
10	\$3,280,695.37	0.74%	\$0.00	NA	0
12	\$3,635,048.01	0.82%	\$0.00	NA	0
3	\$725,857.47	0.16%	\$0.00	NA	0
4	\$941,392.00	0.21%	\$0.00	NA	0
7	\$2,164,534.00	0.49%	\$0.00	NA	0
1	\$223,500.00	0.05%	\$0.00	NA	0
4	\$1,201,450.00	0.27%	\$0.00	NA	0
1	\$280,000.00	0.06%	\$0.00	NA	0
5	\$1,894,900.08	0.43%	\$0.00	NA	0
8	\$2,129,955.40	0.48%	\$0.00	NA	0
1	\$205,600.00	0.05%	\$0.00	NA	0
1	\$390,915.00	0.09%	\$0.00	NA	0
2	\$611,325.00	0.14%	\$0.00	NA	0
5	\$1,190,880.00	0.27%	\$0.00	NA	0
4	\$1,439,278.00	0.33%	\$0.00	NA	0
3	\$781,000.00	0.18%	\$0.00	NA	0
1	\$337,500.00	0.08%	\$0.00	NA	0
2	\$566,400.00	0.13%	\$0.00	NA	0
6	\$1,656,722.06	0.37%	\$0.00	NA	0
2	\$610,500.00	0.14%	\$0.00	NA	0
1	\$223,500.00	0.05%	\$0.00	NA	0
4	\$1,153,900.00	0.26%	\$0.00	NA	0
	10 12 3 4 7 1 4 1 5 8 1 1 2 5 4 2 1	10 \$3,280,695.37  12 \$3,635,048.01  3 \$725,857.47  4 \$941,392.00  7 \$2,164,534.00  1 \$223,500.00  4 \$1,201,450.00  5 \$1,894,900.08  8 \$2,129,955.40  1 \$205,600.00  1 \$390,915.00  2 \$611,325.00  5 \$1,190,880.00  4 \$1,439,278.00  3 \$781,000.00  4 \$1,439,278.00  5 \$1,656,722.06  2 \$610,500.00  1 \$223,500.00	10 \$3,280,695.37 0.74% 0 12 \$3,635,048.01 0.82% 0 3 \$725,857.47 0.16% 0 4 \$941,392.00 0.21% 0 7 \$2,164,534.00 0.49% 0 1 \$223,500.00 0.05% 0 1 \$280,000.00 0.06% 0 5 \$1,894,900.08 0.43% 0 8 \$2,129,955.40 0.48% 0 1 \$205,600.00 0.05% 0 1 \$390,915.00 0.09% 0 2 \$611,325.00 0.14% 0 5 \$1,190,880.00 0.27% 0 4 \$1,439,278.00 0.33% 0 4 \$1,439,278.00 0.33% 0 2 \$566,400.00 0.18% 0 2 \$566,400.00 0.13% 0 6 \$1,656,722.06 0.37% 0 2 \$610,500.00 0.14% 0 1 \$223,500.00 0.05% 0	10       \$3,280,695.37       0.74% 0       \$0.00         12       \$3,635,048.01       0.82% 0       \$0.00         3       \$725,857.47       0.16% 0       \$0.00         4       \$941,392.00       0.21% 0       \$0.00         7       \$2,164,534.00       0.49% 0       \$0.00         1       \$223,500.00       0.05% 0       \$0.00         4       \$1,201,450.00       0.27% 0       \$0.00         5       \$1,894,900.08       0.43% 0       \$0.00         8       \$2,129,955.40       0.48% 0       \$0.00         1       \$295,600.00       0.05% 0       \$0.00         2       \$611,325.00       0.14% 0       \$0.00         2       \$611,325.00       0.14% 0       \$0.00         3       \$781,000.00       0.27% 0       \$0.00         4       \$1,439,278.00       0.33% 0       \$0.00         2       \$566,400.00       0.18% 0       \$0.00         2       \$566,400.00       0.13% 0       \$0.00         2       \$610,500.00       0.14% 0       \$0.00         1       \$223,500.00       0.05% 0       \$0.00	10 \$3,280,695.37 0.74% 0 \$0.00 NA  12 \$3,635,048.01 0.82% 0 \$0.00 NA  3 \$725,857.47 0.16% 0 \$0.00 NA  4 \$941,392.00 0.21% 0 \$0.00 NA  7 \$2,164,534.00 0.49% 0 \$0.00 NA  1 \$223,500.00 0.05% 0 \$0.00 NA  1 \$280,000.00 0.06% 0 \$0.00 NA  1 \$280,000.00 0.06% 0 \$0.00 NA  5 \$1,894,900.08 0.43% 0 \$0.00 NA  8 \$2,129,955.40 0.48% 0 \$0.00 NA  1 \$205,600.00 0.05% 0 \$0.00 NA  2 \$611,325.00 0.14% 0 \$0.00 NA  5 \$1,190,880.00 0.27% 0 \$0.00 NA  4 \$1,439,278.00 0.33% 0 \$0.00 NA  3 \$781,000.00 0.18% 0 \$0.00 NA  2 \$566,400.00 0.18% 0 \$0.00 NA  2 \$566,400.00 0.13% 0 \$0.00 NA  2 \$610,500.00 0.14% 0 \$0.00 NA  2 \$610,500.00 0.14% 0 \$0.00 NA  2 \$610,500.00 0.14% 0 \$0.00 NA  3 \$781,000.00 0.18% 0 \$0.00 NA  2 \$610,500.00 0.14% 0 \$0.00 NA

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FIRSTAR BANK	1	\$417,000.00	0.09%	\$0.00	NA (	\$
FIRSTAR BANK N.A., A	1	\$217,500.00	0.05%	\$0.00	NA (	\$
CORPORATION	1	•		·		
FIRSTBANK	3	\$770,118.47	0.17%			
FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.14%			
FIRSTRUST BANK	3	\$868,050.00	0.2%	\$0.00	NA (	) \$
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	\$0.00	NA	\$
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	\$0.00	NA (	) \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	\$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06%	\$0.00	NA	) \$
FNB BANK, N.A.	1	\$205,000.00	0.05%	\$0.00	NA (	) \$
FORUM CREDIT UNION	1	\$340,800.00	0.08%	\$0.00		
FOUNTAIN CITY FUNDING, INC.	1	\$300,500.00	0.07%	\$0.00	NA	\$
FOX RIVER STATE BANK	1	\$334,500.00	0.08%	\$0.00	NA (	) \$
FRANDSEN BANK & TRUST	1	\$213,750.00				
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,600.00	0.05%	\$0.00	NA	\$
FREMONT BANK	8	\$2,955,600.00	0.67%	\$0.00	NA (	\$
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	\$0.00	NA	\$
FULTON BANK, N.A.	2	\$440,928.00	0.1%	\$0.00	NA (	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	\$0.00	NA	\$
GENCOR MORTGAGE INC.	1	\$284,633.14	0.06%	\$0.00	NA	\$
GEO CORP INC,	3	\$1,037,500.00	0.23%	\$0.00	NA (	) \$
GEORGIA MORTGAGE SERVICES, INC.	1	\$300,000.00	0.07%	\$0.00	NA	\$
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA	\$
GMFS, LLC	6	\$1,719,848.00	0.39%	\$0.00	NA (	\$
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	\$0.00	NA	\$
GOODFIELD STATE BANK	1	\$264,000.00	0.06%	\$0.00	NA (	\$
GOTMORTGAGE.COM	1	\$207,000.00	0.05%	\$0.00	NA (	\$
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	\$0.00	NA	\$(

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GREAT WESTERN BANK	4	\$1,276,776.58	0.29% 0	\$0.00	NA 0	\$
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63% 0	\$0.00	NA 0	\$
HARBORONE BANK	1	\$369,000.00	0.08% 0	\$0.00	NA 0	\$
HEARTLAND BANK	1	\$269,685.00	0.06% 0	\$0.00	NA 0	\$
HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	\$0.00	NA 0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08% 0	\$0.00	NA 0	\$
HIGHTECHLENDING INC	1	\$365,000.00	0.08% 0	\$0.00	NA 0	\$
HOME BANK	1	\$214,000.00	0.05% 0	\$0.00	NA 0	
HOME LOANS TODAY	1	\$288,000.00	0.07% 0	\$0.00	NA 0	\$
HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12% 0	\$0.00	NA 0	\$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06% 0	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,973,605.54	1.12% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39% 0	\$0.00	NA 0	\$
HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05% 0	\$0.00	NA 0	\$
HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07% 0	\$0.00	NA 0	\$
HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.14% 0	\$0.00	NA 0	
HONOR BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	3	\$646,420.00	0.15% 0	\$0.00	NA 0	\$
HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11% 0	\$0.00	NA 0	\$

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	. 0	
I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	.0	
IMPAC MORTGAGE CORP.	4	\$1,313,500.00	0.3%	0	\$0.00	NA	0	)
INLANTA MORTGAGE INC.	1	\$203,300.00	0.05%	0	\$0.00	NA	. 0	,
INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	NA	. 0	,
INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	NA	. 0	,
INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	NA	. 0	,
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	. 0	,
JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00	NA	. 0	,
JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	. 0	,
JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA	. 0	i
JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00	NA	. 0	,
KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	. 0	)
KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00	NA	. 0	,
KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0	\$0.00	NA	.0	,
LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00	NA	.0	,
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00	NA	.0	,
LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00			
LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	. 0	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00	NA	.0	)
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00	NA	. 0	,
LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%		· ·	NA	0	,
LEADER BANK N.A.	4	\$1,475,100.00	0.33%	0	\$0.00	NA	0	)
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0	\$0.00	NA	0	)

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LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	\$0.00	NA	\$
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	\$0.00	NA	\$
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	\$0.00	NA (	) \$
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	\$0.00	NA	\$
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00			NA	
MAGNA BANK	2	\$456,850.00	0.1%	\$0.00	NA (	\$
MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	\$0.00	NA	\$(
MCCLAIN BANK	1	\$360,000.00	0.08%	\$0.00	NA (	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00	0.09%	\$0.00	NA	\$
MEETINGHOUSE BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	\$0.00	NA	\$
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	\$0.00	NA	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	\$0.00	NA	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	\$0.00	NA	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	\$0.00	NA	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	\$0.00	NA (	) \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	\$
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	\$0.00	NA	\$
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METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$220,875.00	0.05%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$320,000.00	0.07%	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14% (	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	2	\$624,000.00	0.14%	\$0.00	NA	0 \$
MONARCH BANK	3	\$1,011,000.00	0.23%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.05%	\$0.00	NA	0 \$
MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	\$0.00	NA	0 \$
MORTGAGE NOW INC	1	\$253,000.00	0.06%	\$0.00	NA	0 \$
MORTGAGE OPTIONS, INC.	3	\$710,450.00	0.16%	\$0.00	NA	0 \$
MORTGAGE TEAM 1, INC.	1	\$242,915.00	0.05%	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$217,000.00	0.05%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,199,150.00	0.27%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL,INC	3	\$882,000.00	0.2%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	5	\$1,663,973.32	0.38%	\$0.00	NA	0 \$
NAT RES - OREGON	1	\$299,000.00	0.07%	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	\$0.00	NA	0 \$

 NATIONWIDE BANK	2	\$459,833.44	0.1% 0	\$0.00	NA	0	\$
NETWORK CAPITAL	2	\$687,006.18	0.16% 0	\$0.00	NA	0	\$
FUNDING CORPORATION	2	\$067,000.16	0.10%	\$0.00	INA	0	Φ
NEW LEAF WHOLESALE,							
A DIVISION OF SKYLINE	1	\$360,000.00	0.08% 0	\$0.00	NA	0	\$
FINANCIAL CORP.							
NEWTOWN SAVINGS	2	\$731,760.00	0.17% 0	\$0.00	NA	0	\$
BANK							
NFM, INC. DBA FIDELITY MORTGAGE	1	\$346,000.00	0.08% 0	\$0.00	NI A		\$
CORPORATION	1	\$340,000.00	0.08%	\$0.00	NA		Ţ
NFM, INC. DBA NFM							
LENDING	2	\$477,160.00	0.11% 0	\$0.00	NA	0	\$
NJ LENDERS CORP.	5	\$1,413,400.00	0.32% 0	\$0.00	NA	0	\$
NORTHERN SIERRA							
FINANCIAL SERVICES	1	\$280,500.00	0.06% 0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$552,850.00	0.13% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL	1	ф220 <b>5</b> 21 <b>5</b> 7	0.00%				
CREDIT UNION	1	\$339,531.57	0.08% 0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL	1	\$224,000.00	0.05% 0	\$0.00	NA		\$
CREDIT UNION	1	\$224,000.00	0.03%0	\$0.00	INA		
NUVISION FCU	1	\$325,000.00	0.07% 0	\$0.00	NA	0	\$
NVR MORTGAGE	11	\$3,298,274.00	0.75% 0	\$0.00	NA	0	\$
FINANCE, INC.	- 11	Ψ3,270,271.00	0.73700	φ0.00	1171	<u> </u>	<u> </u>
O A MORTGAGE	1	\$436,000.00	0.1% 0	\$0.00	NA	0	\$
SERVICES		,		,			
OLMSTED NATIONAL BANK	1	\$308,000.00	0.07% 0	\$0.00	NA	0	\$
OMNI-FUND, INC.	1	\$326,000.00	0.07% 0	\$0.00	NA		\$
ON Q FINANCIAL INC	2	\$627,626.01	0.07% 0				\$
ON Q FINANCIAL INC.	1	\$361,400.00	0.14%0 $0.08%0$			H	<u>_</u> \$
ON Q FINANCIAL, INC.	1	\$301,400.00	0.08% 0				<u>           \$</u>
OPES ADVISORS, INC	1	\$502,307.00	0.07%0				<u>_</u> \$
OPES ADVISORS, INC.	4	\$1,848,300.00	0.11% 0				<u> </u>
OPPORTUNITIES CREDIT	4	\$1,646,300.00	0.42% 0	\$0.00	INA	U	
UNION	2	\$431,617.82	0.1% 0	\$0.00	NA	0	\$
PACIFIC ONE LENDING	1	\$389,000.00	0.09% 0	\$0.00	NA	0	\$
PACIFIC UNION	-	·					
FINANCIAL, LLC	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$
PACIFIC UNION	1	¢265,000,00	0.000	Φ0.00	D.T.A		-
FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08% 0	\$0.00	NA	0	\$
PACIFIC UNION	6	\$2,186,500.00	0.49% 0	\$0.00	NA		\$
FINANCIAL, LLC, CALIF	U	Ψ2,100,300.00	0.49700	φυ.υυ	INA	<u>۷</u>	
PANHANDLE STATE	2	\$447,250.00	0.1% 0	\$0.00	NA	0	\$
BANK		·				<u> </u>	
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$270,400.00	0.06% 0	\$0.00	NA	0	\$

2	\$817,000.00	0.18%	\$0.00	NA	0	\$
1	\$312,000.00	0.07% (	\$0.00	NA	0	\$
1	\$411,445.02	0.09% (	\$0.00	NA	0	\$
3	\$1,058,000.00	0.24%	\$0.00	NA	0	\$
1	\$417,000.00	0.09%	\$0.00	NA	0	\$
1	\$255,200.00	0.06%	\$0.00	NA	0	\$
2	\$566,930.75	0.13%	\$0.00	NA	0	\$
1	\$240,000.00	0.05%	\$0.00	NA	0	\$
4	\$1,188,400.00	0.27%	\$0.00	NA	0	\$
2	\$757,476.46	0.17%	\$0.00	NA	0	\$
1	\$248,330.00	0.06%	\$0.00	NA	0	\$
3	\$932,775.00	0.21%	\$0.00	NA	0	\$
1	\$292,007.14	0.07%	\$0.00	NA	0	\$
1	\$274,138.53	0.06%	\$0.00	NA	0	\$
28	\$9,493,283.47	2.15% (	\$0.00	NA	0	\$
2	\$438,798.13	0.1%	\$0.00	NA	0	\$
1	\$332,500.00	0.08%	\$0.00	NA	0	\$
6	\$1,615,575.00	0.37%	\$0.00	NA	0	\$
4	\$1,157,415.00	0.26%	\$0.00	NA	0	\$
23	\$7,308,200.00	1.65%	\$0.00	NA	0	\$
3	\$675,655.00	0.15%	\$0.00	NA	0	\$
1	\$272,000.00	0.06%	\$0.00	NA	0	\$
1	\$417,000.00	0.09%	\$0.00	NA	0	\$
	1 1 2 1 4 2 1 1 28 2 1 6 4 23 3	1 \$312,000.00 1 \$411,445.02 3 \$1,058,000.00 1 \$417,000.00 1 \$255,200.00 2 \$566,930.75 1 \$240,000.00 4 \$1,188,400.00 2 \$757,476.46 1 \$248,330.00 1 \$292,007.14 1 \$274,138.53 28 \$9,493,283.47 2 \$438,798.13 1 \$332,500.00 4 \$1,157,415.00 23 \$7,308,200.00 1 \$272,000.00	1 \$312,000.00 0.07% 0 1 \$411,445.02 0.09% 0 3 \$1,058,000.00 0.24% 0 1 \$417,000.00 0.09% 0 1 \$255,200.00 0.06% 0 2 \$566,930.75 0.13% 0 4 \$1,188,400.00 0.27% 0 2 \$757,476.46 0.17% 0 1 \$248,330.00 0.06% 0 1 \$292,007.14 0.07% 0 1 \$274,138.53 0.06% 0 2 \$438,798.13 0.1% 0 2 \$438,798.13 0.1% 0 6 \$1,615,575.00 0.37% 0 4 \$1,157,415.00 0.26% 0 23 \$7,308,200.00 1.65% 0 3 \$675,655.00 0.15% 0 1 \$272,000.00 0.06% 0	1       \$312,000.00       0.07% 0       \$0.00         1       \$411,445.02       0.09% 0       \$0.00         3       \$1,058,000.00       0.24% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         1       \$255,200.00       0.06% 0       \$0.00         2       \$566,930.75       0.13% 0       \$0.00         4       \$1,188,400.00       0.27% 0       \$0.00         2       \$757,476.46       0.17% 0       \$0.00         3       \$932,775.00       0.21% 0       \$0.00         1       \$248,330.00       0.06% 0       \$0.00         1       \$292,007.14       0.07% 0       \$0.00         2       \$438,798.13       0.1% 0       \$0.00         2       \$438,798.13       0.1% 0       \$0.00         2       \$438,798.13       0.1% 0       \$0.00         4       \$1,615,575.00       0.37% 0       \$0.00         4       \$1,757,415.00       0.26% 0       \$0.00         23       \$7,308,200.00       1.65% 0       \$0.00         3       \$675,655.00       0.15% 0       \$0.00         1       \$2272,000.00       0.06% 0       \$0.00	1         \$312,000.00         0.07% 0         \$0.00         NA           1         \$411,445.02         0.09% 0         \$0.00         NA           3         \$1,058,000.00         0.24% 0         \$0.00         NA           1         \$417,000.00         0.09% 0         \$0.00         NA           1         \$255,200.00         0.06% 0         \$0.00         NA           2         \$566,930.75         0.13% 0         \$0.00         NA           4         \$1,188,400.00         0.27% 0         \$0.00         NA           2         \$757,476.46         0.17% 0         \$0.00         NA           1         \$248,330.00         0.06% 0         \$0.00         NA           1         \$248,330.00         0.06% 0         \$0.00         NA           1         \$292,007.14         0.07% 0         \$0.00         NA           1         \$292,007.14         0.07% 0         \$0.00         NA           28         \$9,493,283.47         2.15% 0         \$0.00         NA           1         \$332,500.00         0.08% 0         \$0.00         NA           2         \$438,798.13         0.1% 0         \$0.00         NA	1         \$312,000.00         0.07% 0         \$0.00         NA 0           1         \$4411,445.02         0.09% 0         \$0.00         NA 0           3         \$1,058,000.00         0.24% 0         \$0.00         NA 0           1         \$417,000.00         0.09% 0         \$0.00         NA 0           1         \$255,200.00         0.06% 0         \$0.00         NA 0           2         \$566,930.75         0.13% 0         \$0.00         NA 0           1         \$240,000.00         0.05% 0         \$0.00         NA 0           4         \$1,188,400.00         0.27% 0         \$0.00         NA 0           2         \$757,476.46         0.17% 0         \$0.00         NA 0           1         \$248,330.00         0.06% 0         \$0.00         NA 0           1         \$2292,007.14         0.07% 0         \$0.00         NA 0           1         \$274,138.53         0.06% 0         \$0.00         NA 0           2         \$438,798.13         0.1% 0         \$0.00         NA 0           2         \$438,798.13         0.1% 0         \$0.00         NA 0           4         \$1,615,575.00         0.37% 0         \$0.00         NA

PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	\$0.00	NA	0 \$
PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	\$0.00	NA	0 \$
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	\$0.00	NA	0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	\$0.00	NA	0 \$
RCB BANK	1	\$276,930.00	0.06%	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	\$0.00	NA	0 \$
REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	\$0.00	NA	0 \$
RENASANT BANK	7	\$2,101,450.00	0.48%	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00				
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$217,000.00	0.05%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$206,100.00	0.05%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$270,400.00	0.06%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	0 \$
RMK	2	\$588,100.00	0.13%	\$0.00	NA	0 \$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00				
ROCKLAND TRUST	1	\$310,165.00	0.07%	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$265,000.00				
ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	0 \$
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ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$
S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0	\$
S.W.I . FINANCIAL SERVICES	1	\$279,647.72		0	\$0.00	NA		\$
SABINE STATE BANK & TRUST CO. INC.	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	5	\$1,812,150.00	0.41%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$710,365.98	0.16%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
	33	\$11,106,895.12	2.51%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,062,000.00	0.24% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17% 0	\$0.00	NA	0 \$
SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	\$0.00	NA	0 \$
SOUTHWEST FUNDING LP	2	\$657,151.68	0.15% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	\$0.00		
ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$287,850.00	0.07% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,880,889.50	0.43% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	2	\$565,270.36				
STEARNS LENDING INC.	23	\$8,949,891.98	2.02% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15% 0	\$0.00		
STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06% 0	\$0.00		
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06% 0	\$0.00	NA	
SUMIT FUNDING INC	1	\$342,160.00	0.08% 0			
SUMMIT FUNDING INC	6	\$1,839,794.19	0.42% 0			
SUMMIT FUNDING INC.	1	\$244,784.50	0.06% 0	· · · · · · · · · · · · · · · · · · ·		
SUMMIT FUNDING, INC	1	\$398,585.00	0.09% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,414,830.97	0.32% 0	·		
SUSQUEHANNA BANK	2	\$865,000.00	0.2% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	\$0.00	NA	0 \$

TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07% (	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09% (	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$403,750.00	0.09% (	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	\$0.00	NA	0	\$
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07% (	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$325,000.00	0.07%	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05%	\$0.00	NA	О	\$
THE PARK BANK	2	\$463,894.00	0.1%	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$243,000.00	0.05%	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$273,125.00	0.06% (	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	О	\$
TJC MORTGAGE, INC.	3	\$869,100.00	0.2%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05% (	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$297,500.00	0.07% (	\$0.00	NA	0	\$
TRISTAR FINANCE INC	1	\$405,000.00	0.09% (	\$0.00	NA	0	\$
TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$529,425.74	0.12% (	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	\$0.00	NA	0	\$
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	5	\$1,490,196.98	0.34%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$209,720.00		-	\$0.00	NA	+	\$
UNITED BANK &TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	NA	1 1	\$
UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00	NA	0	\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00	NA	0	\$
VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09% 0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08% 0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,225,003.37	0.28% 0	\$0.00	NA	0	\$
	2	\$630,000.00	0.14% 0	\$0.00	NA	0	\$

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	WYNDHAM CAPITAL MORTGAGE, INC.							
	Unavailable	3	\$1,101,330.00	0.17% 0	\$0.00	NA	0	\$
Total		1,416	\$442,137,743.60	100% 0	\$0.00		0_	\$
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82% 0	\$0.00	NA	0	3
	ADVISA MORTGAGE SERVICES, LTD.	2	\$437,111.00	0.45% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86% 0	\$0.00	NA	0	Ç
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37% 0	\$0.00	NA	0	9
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23% 0	\$0.00	NA	0	S
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$612,100.00	0.63% 0	\$0.00	NA	0	9
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,076.91	0.55% 0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21% 0	\$0.00	NA	0	S
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23% 0	\$0.00	NA	0	S
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	161	\$46,729,113.87	48.36% 0	\$0.00	NA	0	S
	BAY EQUITY LLC	1	\$205,700.00	0.21% 0	\$0.00	NA	0	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21% 0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23% 0	\$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,703.79	0.22% 0	\$0.00	NA	0	9
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23% 0	\$0.00	NA	0	(
	CENDERA FUNDING, INC.	1	\$208,000.00	0.22% 0	\$0.00	NA	0	9
	CMC HOME LENDING	1	\$202,328.00	0.21% 0	\$0.00	NA	0	9
		1	\$493,448.39	0.51% 0	\$0.00	NA	0	9

COAST 2 COAST FUNDING GROUP, INC.						
COBALT MORTGAGE, INC.	2	\$428,000.00	0.44% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,063,151.65	1.1% 0	\$0.00	NA 0	:
COLONIAL SAVINGS, F.A.	1	\$199,986.30	0.21% 0	\$0.00	NA 0	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21% 0	\$0.00	NA 0	9
COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23% 0	\$0.00	NA 0	9
COMMUNITY TRUST BANK	2	\$425,628.00	0.44% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	2	\$512,700.00	0.53% 0	\$0.00	NA 0	9
CORNERSTONE HOME LENDING, INC.	7	\$1,453,118.00	1.5% 0	\$0.00	NA 0	9
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,015.00	0.22% 0	\$0.00	NA 0	9
CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23% 0	\$0.00	NA 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22% 0	\$0.00	NA 0	9
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29% 0	\$0.00	NA 0	5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21% 0	\$0.00	NA 0	9
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	5	\$1,056,200.00	1.09% 0	\$0.00	NA 0	9

MORTGAGE CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25% 0	\$0.00	NA 0	)
FARMINGTON BANK	1	\$202,336.09	0.21% 0	\$0.00	NA	) .
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	\$0.00	NA	
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC.	5	\$1,019,850.00	1.06% 0	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.21% 0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$337,574.60	0.35% 0	\$0.00	NA C	) 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21% 0	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	2	\$549,923.00	0.57% 0	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21% 0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25% 0	\$0.00	NA	)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,134.21	0.27% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85% 0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22% 0	\$0.00	NA	
GRAND BANK	2	\$412,000.00	0.43% 0	\$0.00	NA 0	) 5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.22% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76% 0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39% 0	\$0.00	NA 0	)
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,716.81	0.23% 0	\$0.00	NA 0	) 5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22% 0	\$0.00	NA 0	) 5
HIGHLANDS RESIDENTIAL	1	\$220,000.00	0.23% 0	\$0.00	NA	

MORTGAGE, LTD						Ш	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,700,896.25	1.76% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47% 0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.28% 0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23% 0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE	1	\$220,000.00	0.23% 0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56% 0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$437,105.00	0.45% 0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$256,500.00	0.27% 0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$244,718.07	0.25% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22% 0	\$0.00	NA	0	\$
NCB, FSB	1	\$269,394.78	0.28% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$215,915.67	0.22% 0	\$0.00	NA	0	\$
 PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39% 0	\$0.00	NA	0	\$
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PEOPLE'S TRUST FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42% 0	\$0.00	NA	0 9
PRIORITY HOME MORTGAGE, L.P.	3	\$620,040.00	0.64% 0	\$0.00	NA	0 9
PYRAMAX BANK FSB	3	\$911,727.96	0.94% 0	\$0.00	NA	0 9
PYRAMAX BANK, FSB	1	\$219,102.37	0.23% 0	\$0.00	NA	_
R BANK	1	\$206,721.17	0.21% 0	\$0.00	NA	0 9
RED CANOE CREDIT UNION	1	\$184,268.72	0.19% 0	\$0.00	NA	
SANTANDER BANK, N.A.	3	\$747,000.00	0.77% 0	\$0.00	NA	0 9
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43% 0	\$0.00	NA	0 9
SENTE MORTGAGE, INC.	2	\$437,774.22	0.45% 0	\$0.00	NA	0 9
SFMC, LP	3	\$648,000.00	0.67% 0	\$0.00	NA	0 9
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44% 0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22% 0	\$0.00	NA	0 3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72% 0	\$0.00	NA	0 5
STEARNS LENDING INC.	1	\$415,346.42	0.43% 0	\$0.00	NA	0 9
SUMMIT FUNDING	1	\$622,906.10	0.64% 0	\$0.00	NA	0 9
SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28% 0	\$0.00	NA	0 3
TEXAS BANK	1	\$204,000.00	0.21% 0	\$0.00	NA	0 9
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$207,000.00	0.21% 0	\$0.00	NA	0 3
THE BANK OF NEW CANAAN	1	\$256,076.55	0.27% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3% 0	\$0.00	NA	0 5
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	2	\$534,300.00	0.55% 0	\$0.00	NA	

	LLC LIMITED LIABILITY CORPORATI						
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45% 0	\$0.00	NA 0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43% 0	\$0.00	NA 0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1% 0	\$0.00	NA 0	\$
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$736,256.82	0.76% 0	\$0.00	NA 0	\$
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,019.65	0.64% 0	\$0.00	NA 0	\$
	WR STAKEY MORTGAGE, L.L.P.	1	\$211,465.50	0.22% 0	\$0.00	NA 0	\$
	Unavailable	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$
Total		368	\$96,629,547.01	100% 0	\$0.00	0	\$
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79% 0	\$0.00	NA 0	\$
	BANKWEST	1	\$94,240.00	4.39% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04% 0	\$0.00	NA 0	S
		1	\$132,000.00	6.15% 0	\$0.00	NA 0	\$
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	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44% 0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$130,150.00	6.07% 0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49% 0	\$0.00	NA	0	\$
_	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39% 0	\$0.00	NA	0	\$
Total		21	\$2,144,889.98	100% 0	\$0.00		0	\$
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53% 0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52% 0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,225.00	0.67% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02% 0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34% 0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$232,655.00	0.45% 0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64% 0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53% 0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$261,250.00	0.5% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62% 0	\$0.00	NA	0	\$

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CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21% 0	\$0.00	NA	) \$(
DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16% 0	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD.	19	\$6,040,193.62	11.64%	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78% 0	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05% 0	\$0.00	NA	\$
DIRECT MORTGAGE, CORP.	3	\$1,054,220.00	2.03% 0	\$0.00	NA	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6% 0	\$0.00	NA	\$
ENVOY MORTGAGE, LTD.	15	\$4,405,422.00	8.49% 0	\$0.00	NA (	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1% 0	\$0.00	NA	\$(
FIRST BANK	1	\$305,447.59	0.59% 0	\$0.00	NA (	\$
FIRST NATIONAL BANK	1	\$350,088.37	0.67% 0			
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48% 0			
FIRST UNITED BANK	1	\$236,245.50	0.46% 0	\$0.00	NA (	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,687,600.00	3.25% 0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55% 0	\$0.00	NA	\$
GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62% 0	\$0.00	NA	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67% 0	\$0.00	NA	\$(
HAPPY STATE BANK	1	\$258,051.93	0.5% 0	\$0.00	NA	) \$(
HOMETRUST BANK	1	\$202,825.00	0.39% 0			
INWOOD NATIONAL BANK	1	\$223,205.69	0.43% 0			
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	JAMS-01, INC	1	\$251,750.00	0.49% 0	\$0.00	NA 0	\$
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52% 0	\$0.00	NA 0	\$
	MONARCH BANK	13	\$3,846,320.15	7.41% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44% 0	\$0.00	NA 0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44% 0	\$0.00	NA 0	\$
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69% 0	\$0.00	NA 0	\$(
	PARK STERLING BANK	1	\$336,556.22	0.65% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21% 0	\$0.00	NA 0	\$
	RIVER COMMUNITY BANK, N.A.	2	\$570,743.00	1.1% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88% 0	\$0.00	NA 0	\$
Total		184	\$51,885,813.26	100% 0	\$0.00	0	\$
3138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	NA 0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00		·		
	1ST MARINER BANK	1	\$195,741.90	0.07% 0	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07% 0	\$0.00	NA 0	\$(
	1ST UNITED BANK	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06% 0	\$0.00	NA 0	\$(
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06% 0	\$0.00	NA 0	\$
	3RD FED BANK	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$
	4TRUST MORTGAGE, INC.	1	\$184,250.00	0.06% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76% 0	\$0.00	NA 0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06% 0	\$0.00	NA 0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06% 0	\$0.00	NA 0	\$

ACE MORTGAGE, LLC	1	\$193,520.00	0.07% 0	\$0.00	NA	0	\$
ADVISA MORTGAGE	2	\$380,674.00	0.13% 0	\$0.00	NA	0	\$
SERVICES, LTD.		·				Н	
AFFILIATED BANK	5	\$931,108.00	0.32% 0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13% 0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07% 0	\$0.00	NA	0	\$
ALLIANT	1	\$175,920.00	0.06% 0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19% 0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$554,655.00	0.19% 0	\$0.00	NA	0	\$
AMCAP	1	\$184,500.00	0.06% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	¢175.050.00	0.060/.0	\$0.00			\$
COMPANY L.L.C.	1	\$175,050.00	0.06% 0	\$0.00	NA	U	<b></b>
AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC.	1	\$191,014.84	0.06% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$179,108.41	0.06% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$935,850.00	0.32% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG	4	\$1,188,200.00	0.4% 0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19% 0	\$0.00	NA	0	\$
	4	\$746,699.15	0.25% 0	\$0.00	NA	0	\$
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AMERIHOME FINANCIAL,							
ANCHORBANK, FSB	1	\$175,875.00	0.06% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06% 0	\$0.00	NA		\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13% 0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07% 0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
AUBURNBANK	3	\$557,500.00	0.19% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$189,400.00	0.06% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$193,151.05	0.07% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64% 0	\$0.00	NA	0	\$
BANK FORWARD	1	\$181,760.33	0.06% 0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$190,261.76	0.06% 0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$573,000.00	0.19% 0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13% 0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$179,725.00	0.06% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$195,300.00	0.07% 0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$183,920.00	0.06% 0	\$0.00	NA	$\vdash$	\$
BANK OF THE WEST, A CALIFORNIA STATE	17	\$3,127,305.29	1.06% 0	\$0.00	NA	0	\$

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BANKING CORP.						
BANK VI	1	\$193,750.28	0.07% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$
BANKERS TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00	NA 0	\$
BANNER BANK	3	\$578,250.00	0.2% 0	\$0.00	NA 0	9
BARR GROUP, INC.	2	\$383,900.00	0.13% 0	\$0.00	NA 0	9
BAXTER CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA 0	9
BAY EQUITY LLC	5	\$1,366,698.00	0.46% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	4	\$749,200.00	0.25% 0	\$0.00	NA 0	9
BETTER BANKS	1	\$190,000.00	0.06% 0	\$0.00	NA 0	9
BLACKHAWK BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0	9
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26% 0	\$0.00	NA 0	\$
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06% 0	\$0.00	NA 0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06% 0	\$0.00	NA 0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12% 0	\$0.00	NA 0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.	1	\$187,500.00	$0.06\% \ 0$	\$0.00	NA 0	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06% 0	\$0.00	NA 0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$189,810.00	0.06% 0	\$0.00	NA 0	\$
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06% 0	\$0.00	NA 0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06% 0	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	2	\$386,715.00	0.13% 0	\$0.00	NA 0	9
CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$1,340,200.00	0.46% 0	\$0.00	NA 0	\$

SEBONIC FINANCIAL			ĺ			Ī
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58% 0	\$0.00	NA	0 \$
CAVALIER MORTGAGE GROUP, INC.	1	\$175,200.00	0.06%	\$0.00	NA	0 \$
CENDERA FUNDING, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06% 0	·		
CENTRAL TRUST BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$
CHEMICAL BANK	4	\$754,075.00	0.26% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,644,572.74	0.9% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$176,852.98	0.06% 0	\$0.00	NA	0 \$
CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72% 0	\$0.00	NA	0 \$
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$376,498.12	0.13% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	2	\$371,364.88	0.13% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
	1	\$190,160.45	0.06% 0	\$0.00	NA	0 \$

COMMUNITY BANKERS						
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS, F.A.						
COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK SPENCER	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39% 0	\$0.00	NA	0 \$
CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$
DEERWOOD BANK	1	\$192,500.00	0.07% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06% 0	\$0.00	NA	0 \$
DEMOTTE STATE BANK	2	\$370,000.00	0.13% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43% 0	\$0.00		
DEWITT BANK & TRUST	2	\$372,120.00	0.13% 0	\$0.00		
DFCU FINANCIAL	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$
DHA FINANCIAL, INC	2	\$369,000.00	0.13% 0	\$0.00	NA	0 \$
DIRECT LENDERS LLC	1	\$192,600.00	0.07% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32% 0	\$0.00	NA	0 \$
DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07% 0	\$0.00	NA	0 \$
DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49% 0	\$0.00	NA	0 \$
EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07% 0	\$0.00	NA	0 \$

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EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0 \$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0 \$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0 \$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0 \$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0 \$0.00	) NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	\$0.00	) NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0 \$0.00	) NA	О	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0 \$0.00	) NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN		\$184,620.30	0.06%	0 \$0.00	) NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	\$0.00	) NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	\$0.00	) NA	0	\$
EVERETT FINANCIAL, INC.	1	\$193,410.00	0.07%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0 \$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	\$0.00	) NA	0	\$
EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0 \$0.00	) NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$179,900.00	0.06%	0 \$0.00	) NA	0	\$

CORPORATION D/B/A NORTHPOINT						
MORTGAGE	$\longrightarrow$			1		$\vdash$
FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$176,365.00	0.06% 0	\$0.00	NA	0 \$
FARMINGTON BANK	2	\$383,286.93	0.13% 0			
FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06% 0			
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$
FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06% 0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$192,800.00	0.07% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CHOICE BANK	4	\$1,636,000.00	0.56% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	17	\$3,201,270.00				
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	1	\$178,400.00	0.06% 0	\$0.00	NA	0 5
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06% 0	\$0.00	NA	0 8
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19% 0	\$0.00	NA	0 8
FIRST COMMUNITY MORTGAGE, INC.	3	\$543,820.00	0.18% 0	\$0.00	NA	0 5
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,174.00	0.07% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK	4	\$731,910.00	0.25% 0	\$0.00	NA	0 9

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$177,600.00	0.06%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57% 0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06% 0	\$0.00	NA	0	\$
	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$545,564.27	0.19% 0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,092.24	0.06% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13% 0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19% 0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13% 0	\$0.00	NA	Ш	\$
FIRSTBANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$364,400.00	0.12% 0	\$0.00	NA		\$
FIRSTRUST BANK	2	\$377,500.00	0.13% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,666,700.41	0.57% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$577,400.00	0.2% 0	\$0.00	NA	0	\$
GATEWAY BANK, FSB	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94% 0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$199,736.63	0.07% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$190,250.00	0.06% 0	\$0.00	NA	0	\$
GMFS, LLC	2	\$371,250.00	0.13% 0	\$0.00	NA	0	\$
GOREFI, INC.	1	\$183,700.00	0.06% 0	\$0.00	NA	0	\$

GOTMORTGAGE.COM	1	\$197,600.00	0.07% 0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06% 0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19% 0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$554,410.91	0.19% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,100.00	0.06% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07% 0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$187,887.00	0.06% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06% 0	\$0.00			\$
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26% 0	\$0.00	NA	0	\$
HOME BANK	4	\$732,900.00	0.25% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$365,320.00	0.12% 0	\$0.00	NA	0	\$
 HOME LOANS TODAY	1	\$199,920.00	0.07% 0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
		Ψ200,000.00	0.07700	Ψ0.00		Ŭ.	

	EBRIDGE NCIAL SERVICES,						
HOMI FINAI	EBRIDGE NCIAL SERVICES, DBA MENLO PARK DING	1	\$182,000.00	0.06%	\$0.00	NA	0 3
FINAI INC. I	EBRIDGE NCIAL SERVICES, DBA REAL ESTATE IGAGE NETWORK	7	\$1,257,255.20	0.43% (	\$0.00	NA	0 3
	EBUYERS URCE GROUP, LLC	1	\$190,000.00	0.06%	\$0.00	NA	0 :
HOMI CORP	ESTEAD FUNDING 2.	2	\$365,000.00	0.12%	\$0.00	NA	0
HOMI LLC	ETOWN LENDERS,	1	\$195,000.00	0.07%	\$0.00	NA	0 3
	ETRUST MORTGAGE PANY	1	\$192,000.00	0.07%	\$0.00	NA	0 3
HOMI	EWISE, INC.	4	\$756,800.00	0.26%	\$0.00	NA	0 5
HORE	ZON BANK, N.A.	2	\$375,300.00	0.13%	\$0.00	NA	0 9
	ZON CREDIT UNION PORATION	1	\$180,000.00	0.06%	\$0.00	NA	0
	STON CAPITAL FGAGE	1	\$191,673.00	0.07%	\$0.00	NA	0 5
	STONIAN IGAGE GROUP, INC.	1	\$188,000.00	0.06%	\$0.00	NA	0
HUDS	SON VALLEY RAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 3
IBERI	IABANK MORTGAGE PANY	6	\$1,142,000.00	0.39%	\$0.00	NA	0 3
	IOIS NATIONAL K, A CORPORATION	2	\$373,500.00	0.13%	\$0.00	NA	0 5
IMPA	C MORTGAGE CORP.	4	\$1,606,194.84	0.55%	\$0.00	NA	0 3
	ND HOME TGAGE COMPANY	1	\$198,000.00				
1	NTA MORTGAGE	2	\$380,250.00	0.13%	\$0.00	NA	0 3
	RBANK MORTGAGE PANY	7	\$1,262,215.73	0.43%	\$0.00	NA	0 5
INTEI BANK	RBANK, A STATE K	1	\$183,100.00	0.06%	\$0.00	NA	0 5
	RNATIONAL BANK OMMERCE	1	\$175,000.00	0.06%	\$0.00	NA	0 :
	RNATIONAL CITY FGAGE, INC.	2	\$368,700.00	0.13%	\$0.00	NA	0 5
J PHII	LIPS MORTGAGE, DBA JP MORTGAGE	1	\$189,764.00	0.06%	\$0.00	NA	0 :

GROUP						
JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06% 0	\$0.00	NA	0 5
JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07% 0	\$0.00	NA	0 \$
JMJ FINANCIAL GROUP	1	\$624,694.84	0.21% 0	\$0.00	NA	0 \$
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06% 0	\$0.00		
KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07% 0	\$0.00	NA	0 \$
KENTLAND BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44% 0	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$
LEADER BANK N.A.	2	\$373,000.00	0.13% 0	\$0.00	NA	0 \$
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06% 0	·		
LENDER	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07% 0	\$0.00	NA	0 \$
LINCOLN SAVINGS BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$
LONE STAR NATIONAL BANK	1	\$192,500.00	0.07% 0	\$0.00		
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$

1	¢100.720.00	0.060/16	¢0.00	NT A		¢
1	\$188,720.00	0.06%	\$0.00	NA	O	\$
1	\$180,000.00	0.06%	\$0.00	NA	0	\$
1	\$182,811.22	0.06%	\$0.00	NA	0	\$
1	\$179,000.00	0.06%	\$0.00	NA	0	\$
1	\$195,000.00	0.07%	\$0.00	NA	0	\$
1	\$187,920.00	0.06%	\$0.00	NA	0	\$
1	\$175,000.00	0.06%	\$0.00	NA	0	\$
1	\$177,000.00	0.06%	\$0.00	NA	0	\$
1	\$192,000.00	0.07%	\$0.00	NA	0	\$
1	\$197,000.00	0.07% (	\$0.00	NA	0	\$
1	\$191,458.81	0.07%	\$0.00	NA	0	\$
1	\$178,500.00	0.06%	\$0.00	NA	0	\$
2	\$364,000.00	0.12%	\$0.00	NA	0	\$
1	\$175,000.00	0.06%	\$0.00	NA	0	\$
1	\$178,000.00	0.06%	\$0.00	NA	0	\$
1	\$189,738.23	0.06%	\$0.00	NA	0	\$
1	\$180,000.00	0.06%	\$0.00	NA	0	\$
1	\$182,500.00	0.06%	\$0.00	NA	0	\$
2	\$385,000.00	0.13%	\$0.00	NA	0	\$
2	\$356,600.00	0.12%	\$0.00	NA	0	\$
1	\$198,000.00	0.07%	\$0.00	NA	0	\$
2	\$360,400.00	0.12%	\$0.00	NA	0	\$
7	\$1,284,900.00	0.44%	\$0.00	NA	0	\$
1	\$189,000.00	0.06%	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	1 \$180,000.00 1 \$182,811.22 1 \$179,000.00 1 \$195,000.00 1 \$187,920.00 1 \$175,000.00 1 \$177,000.00 1 \$192,000.00 1 \$191,458.81 1 \$191,458.81 1 \$178,500.00 2 \$364,000.00 1 \$175,000.00 1 \$175,000.00 1 \$178,000.00 1 \$189,738.23 1 \$180,000.00 2 \$356,600.00 2 \$356,600.00 1 \$198,000.00 7 \$1,284,900.00	1       \$180,000.00       0.06% (         1       \$182,811.22       0.06% (         1       \$179,000.00       0.06% (         1       \$195,000.00       0.06% (         1       \$187,920.00       0.06% (         1       \$175,000.00       0.06% (         1       \$192,000.00       0.07% (         1       \$192,000.00       0.07% (         1       \$197,000.00       0.06% (         2       \$364,000.00       0.12% (         1       \$175,000.00       0.06% (         1       \$178,000.00       0.06% (         1       \$189,738.23       0.06% (         1       \$180,000.00       0.06% (         1       \$180,000.00       0.06% (         2       \$385,000.00       0.12% (         2       \$356,600.00       0.12% (         1       \$198,000.00       0.07% (         2       \$360,400.00       0.12% (         7       \$1,284,900.00       0.44% (	1       \$180,000.00       0.06% 0       \$0.00         1       \$182,811.22       0.06% 0       \$0.00         1       \$179,000.00       0.06% 0       \$0.00         1       \$195,000.00       0.06% 0       \$0.00         1       \$187,920.00       0.06% 0       \$0.00         1       \$175,000.00       0.06% 0       \$0.00         1       \$192,000.00       0.07% 0       \$0.00         1       \$197,000.00       0.07% 0       \$0.00         1       \$197,000.00       0.06% 0       \$0.00         1       \$178,500.00       0.06% 0       \$0.00         2       \$364,000.00       0.12% 0       \$0.00         1       \$175,000.00       0.06% 0       \$0.00         1       \$178,000.00       0.06% 0       \$0.00         1       \$189,738.23       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         2       \$385,000.00       0.12% 0       \$0.00         2       \$356,600.00       0.12% 0       \$0.00         2       \$360,400.00       0.12% 0       \$0.00	1       \$180,000.00       0.06% 0       \$0.00       NA         1       \$182,811.22       0.06% 0       \$0.00       NA         1       \$179,000.00       0.06% 0       \$0.00       NA         1       \$195,000.00       0.06% 0       \$0.00       NA         1       \$187,920.00       0.06% 0       \$0.00       NA         1       \$177,000.00       0.06% 0       \$0.00       NA         1       \$192,000.00       0.06% 0       \$0.00       NA         1       \$197,000.00       0.07% 0       \$0.00       NA         1       \$197,000.00       0.07% 0       \$0.00       NA         1       \$197,000.00       0.07% 0       \$0.00       NA         1       \$197,000.00       0.06% 0       \$0.00       NA         1       \$178,500.00       0.06% 0       \$0.00       NA         1       \$175,000.00       0.06% 0       \$0.00       NA         1       \$189,738.23       0.06% 0       \$0.00       NA         1       \$180,000.00       0.06% 0       \$0.00       NA         1       \$182,500.00       0.06% 0       \$0.00       NA         2 <t< td=""><td>1       \$180,000.00       0.06% 0       \$0.00       NA 0         1       \$182,811.22       0.06% 0       \$0.00       NA 0         1       \$179,000.00       0.06% 0       \$0.00       NA 0         1       \$195,000.00       0.06% 0       \$0.00       NA 0         1       \$187,920.00       0.06% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         1       \$192,000.00       0.06% 0       \$0.00       NA 0         1       \$197,000.00       0.07% 0       \$0.00       NA 0         1       \$197,000.00       0.07% 0       \$0.00       NA 0         1       \$197,000.00       0.07% 0       \$0.00       NA 0         1       \$197,000.00       0.06% 0       \$0.00       NA 0         1       \$178,500.00       0.06% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         1       \$189,738.23       0.06% 0       \$0.00       NA 0</td></t<>	1       \$180,000.00       0.06% 0       \$0.00       NA 0         1       \$182,811.22       0.06% 0       \$0.00       NA 0         1       \$179,000.00       0.06% 0       \$0.00       NA 0         1       \$195,000.00       0.06% 0       \$0.00       NA 0         1       \$187,920.00       0.06% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         1       \$192,000.00       0.06% 0       \$0.00       NA 0         1       \$197,000.00       0.07% 0       \$0.00       NA 0         1       \$197,000.00       0.07% 0       \$0.00       NA 0         1       \$197,000.00       0.07% 0       \$0.00       NA 0         1       \$197,000.00       0.06% 0       \$0.00       NA 0         1       \$178,500.00       0.06% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         1       \$175,000.00       0.06% 0       \$0.00       NA 0         1       \$189,738.23       0.06% 0       \$0.00       NA 0

1	\$177,600.00	0.06% 0	\$0.00	NA	0 \$
1	\$182,154.30	0.06% 0	\$0.00	NA	0 \$
1	\$178,400.00	0.06% 0	\$0.00	NA	0 \$
1	\$193,550.00	0.07%	\$0.00	NA	0 \$
1	\$198,400.00	0.07% 0	\$0.00	NA	0 \$
1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$198,320.00	0.07% 0	\$0.00	NA	0 \$
1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$
1	\$195,900.00	0.07% 0	\$0.00	NA	0 \$
1	\$183,570.00	0.06% 0	\$0.00	NA	0 \$
2	\$362,568.23	0.12% 0	\$0.00	NA	0 \$
1	\$188,700.00	0.06% 0	\$0.00	NA	0 \$
2	\$356,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$182,548.15	0.06% 0	\$0.00	NA	0 \$
4	\$759,700.00	0.26% 0	\$0.00	NA	0 \$
2	\$386,653.31	0.13% 0	\$0.00	NA	0 \$
1	\$185,600.00	0.06% 0	\$0.00	NA	0 \$
1	\$184,500.00	0.06% 0	\$0.00	NA	0 \$
2	\$363,200.00	0.12%	\$0.00	NA	0 \$
3	\$561,740.00	0.19%	\$0.00	NA	0 \$
23	\$4,282,177.00	1.45% 0	\$0.00	NA	0 \$
6	\$1,138,929.06	0.39% 0	\$0.00	NA	
1	\$188,151.90	0.06% 0	\$0.00	NA	0 \$
1	\$174,764.27	0.06% 0	\$0.00	NA	0 \$
3	\$556,010.00	0.19% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,154.30 1 \$178,400.00 1 \$193,550.00 1 \$198,400.00 1 \$189,000.00 1 \$189,000.00 1 \$186,000.00 1 \$187,200.00 1 \$187,200.00 1 \$183,570.00 2 \$362,568.23 1 \$188,700.00 2 \$356,000.00 2 \$356,000.00 2 \$356,000.00 2 \$356,000.00 2 \$386,653.31 1 \$185,600.00 2 \$363,200.00 2 \$363,200.00 2 \$363,200.00 2 \$363,200.00 2 \$363,200.00 2 \$363,200.00 2 \$363,200.00 2 \$363,200.00 2 \$363,200.00 3 \$561,740.00 2 \$188,151.90 1 \$174,764.27	1       \$182,154.30       0.06% 0         1       \$178,400.00       0.06% 0         1       \$193,550.00       0.07% 0         1       \$198,400.00       0.07% 0         1       \$189,000.00       0.06% 0         1       \$180,000.00       0.06% 0         1       \$186,000.00       0.06% 0         1       \$187,200.00       0.06% 0         1       \$195,900.00       0.06% 0         1       \$183,570.00       0.06% 0         2       \$362,568.23       0.12% 0         1       \$188,700.00       0.06% 0         2       \$356,000.00       0.12% 0         1       \$182,548.15       0.06% 0         2       \$386,653.31       0.13% 0         1       \$185,600.00       0.06% 0         2       \$363,200.00       0.12% 0         3       \$561,740.00       0.12% 0         3       \$4,282,177.00       1.45% 0         6       \$1,138,929.06       0.39% 0         1       \$174,764.27       0.06% 0	1       \$182,154.30       0.06% 0       \$0.00         1       \$178,400.00       0.06% 0       \$0.00         1       \$193,550.00       0.07% 0       \$0.00         1       \$198,400.00       0.06% 0       \$0.00         1       \$189,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$188,320.00       0.07% 0       \$0.00         1       \$186,000.00       0.06% 0       \$0.00         1       \$187,200.00       0.06% 0       \$0.00         1       \$187,200.00       0.06% 0       \$0.00         1       \$183,570.00       0.06% 0       \$0.00         2       \$362,568.23       0.12% 0       \$0.00         2       \$356,000.00       0.06% 0       \$0.00         2       \$356,000.00       0.12% 0       \$0.00         4       \$759,700.00       0.26% 0       \$0.00         2       \$386,653.31       0.13% 0       \$0.00         1       \$185,600.00       0.06% 0       \$0.00         2       \$363,200.00       0.12% 0       \$0.00         2       \$363,200.00       0.12% 0       \$0.00	1       \$182,154.30       0.06% 0       \$0.00       NA         1       \$178,400.00       0.06% 0       \$0.00       NA         1       \$193,550.00       0.07% 0       \$0.00       NA         1       \$198,400.00       0.07% 0       \$0.00       NA         1       \$189,000.00       0.06% 0       \$0.00       NA         1       \$180,000.00       0.06% 0       \$0.00       NA         1       \$186,000.00       0.06% 0       \$0.00       NA         1       \$187,200.00       0.06% 0       \$0.00       NA         1       \$195,900.00       0.06% 0       \$0.00       NA         1       \$183,570.00       0.06% 0       \$0.00       NA         2       \$362,568.23       0.12% 0       \$0.00       NA         1       \$188,700.00       0.06% 0       \$0.00       NA         2       \$356,000.00       0.12% 0       \$0.00       NA         2       \$386,653.31       0.13% 0       \$0.00       NA         2       \$363,200.00       0.06% 0       \$0.00       NA         2       \$363,200.00       0.12% 0       \$0.00       NA         2 <t< td=""></t<>

NATIONAL EXCHANG BANK AND TRUST	GE 1	\$199,750.00	0.07%	\$0.00	NA	0 5
NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	\$0.00	) NA	o s
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	\$0.00	) NA	0 5
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	\$0.00	) NA	0 9
NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	\$0.00	) NA	0 \$
NATIONWIDE ADVANTAGE MORTO COMPANY	GAGE 1	\$180,500.00	0.06%	\$0.00	) NA	0 \$
NCB, FSB	4	\$740,500.00	0.25%	\$0.00	NA	0 9
NEIGHBORS FINANC CORPORATION, A	IAL 1	\$188,739.61	0.06%	\$0.00	) NA	0 \$
NETWORK CAPITAL FUNDING CORPORAT	TION 2	\$379,331.62	0.13%	\$0.00	) NA	0 5
NETWORK FUNDING	, L.P.	\$190,000.00	0.06%	\$0.00	NA	0 9
NEXBANK SSB	1	\$185,312.00	0.06%	\$0.00	NA	0 \$
NJ LENDERS CORP.	2	\$376,800.00	0.13%	\$0.00	NA	0 5
NORTH VALLEY BAN	VK 1	\$175,920.00	0.06%	\$0.00	NA	0 \$
NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	\$0.00	) NA	0 \$
NORTHVIEW BANK	2	\$375,000.00	0.13%	\$0.00	NA	0 \$
NORWICH COMMERC GROUP, INC. D/B/A NORCOM MORTGAG	4	\$764,050.00	0.26%	\$0.00	) NA	0 \$
NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	\$0.00	) NA	0 5
NVR MORTGAGE FINANCE, INC.	7	\$2,177,618.00	0.74%	\$0.00	) NA	0 5
O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	\$0.00	) NA	0 8
OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	\$0.00	NA NA	0 5
OLD SECOND NATIO BANK, A NATIONAL BANKING ASSOCIAT	1	\$191,200.00	0.06%	\$0.00	) NA	0 \$
OMNIAMERICAN BA	NK 3	\$558,800.00	0.19%	\$0.00	NA	0 9
ON Q FINANCIAL	1	\$186,748.11	0.06%	\$0.00	NA	0 9
ON Q FINANCIAL INC	1	\$198,750.00	0.07%	\$0.00	NA	0 5
ON Q FINANCIAL, INC	C. 3	\$987,100.00			NA	0 9
ONY GLO INC.DBA: C MORTGAGE BANKE	1 1	\$184,500.00				
OPES ADVISORS, INC	£. 2	\$1,251,000.00	0.42%	\$0.00	NA	0 5
ORANGE COUNTY'S	2	\$374,600.00		1	1 1	

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	2	\$391,000.00	0.13% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$911,850.00		·		
PARKSIDE LENDING LLC	1	\$624,657.44	0.21% 0	\$0.00		
PARKSIDE LENDING LLC	2	\$370,000.00	0.13% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$198,500.00	0.07% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	1	\$188,387.81	0.06% 0	\$0.00	NA	0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	3	\$566,064.02	0.19% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$
PHELPS COUNTY BANK	1	\$191,920.00	0.07% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28% 0			
PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$579,950.00	0.2% 0	\$0.00	NA	0 \$

ILLINOIS CORPORATION		I	1			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	10	\$1,875,577.52	0.64% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	5	\$917,750.00	0.31% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	0.06% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	16	\$3,853,810.95	1.31% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,156.97	0.06% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,437.27	0.06%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06% 0	\$0.00	NA	0 \$
PROSPERITY BANK	2	\$370,400.00	0.13% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19% 0	\$0.00		
PROVINCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	\$0.00	NA	0 \$
PULASKI BANK	1	\$189,600.00	0.06% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CU	1	\$176,600.00	0.06% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$
RANLIFE, INC.	2	\$361,500.00	0.12% 0	\$0.00	NA	0 \$
RED RIVER BANK	1	\$194,400.00	0.07% 0	\$0.00	NA	0 \$
REDWOOD CAPITAL BANK	1	\$196,500.00	0.07% 0	\$0.00	NA	0 \$
RENASANT BANK	3	\$572,550.00	0.19% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32% 0			
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07% 0	\$0.00	NA	0 \$

RESOURCE LENDERS, INC,. A CALIFORNI	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$
RICHLAND STATE BANK	1	\$179,752.01	0.06% 0	\$0.00	NA	0 \$
RIVER CITIES BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$6
RMK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA	0 \$
ROCKLAND TRUST	3	\$568,500.00	0.19% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	6	\$1,555,000.00	0.53% 0	\$0.00	NA	
RPPM MORTGAGE, INC.	1	\$186,700.00	0.06% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19% 0	\$0.00	NA	0 \$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	4	\$752,300.00	0.26% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12% 0	\$0.00	NA	0 \$
SCOTIABANK DE PR	1	\$191,600.00	0.07% 0	\$0.00	NA	0 \$
SECURITY CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00		\$0.00	NA	
	4	\$764,457.48	0.26% 0	\$0.00	NA	0 \$

SECURITYNATIONAL MORTGAGE COMPANY							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA	0	\$
SFMC, LP	4	\$736,920.00	0.25% 0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07% 0	\$0.00	NA		\$
SHEA MORTGAGE INC.	2	\$375,000.00	0.13% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$563,999.00	0.19% 0	\$0.00	NA		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$4,863,550.00	1.65% 0	\$0.00	NA		\$
SIMPLY HOME LENDING INC.	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	3	\$572,960.00	0.19% 0	\$0.00	NA	0	\$
SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$199,200.00	0.07% 0	\$0.00	NA	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$369,700.00	0.13% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12% 0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$185,061.87	0.06% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING,	1	¢104.750.00	0.069.0	ΦΩ ΩΩ	NT A		¢
LP	1	\$184,750.80	0.06% 0	\$0.00	NA	U	\$
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
	4	\$735,268.01	0.25% 0	\$0.00	NA	0	\$

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STANDARD PACIFIC MORTGAGE, INC.	Ī					
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06% 0	\$0.00	NA	\$
STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44% 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	24	\$4,462,441.06	1.52% 0	\$0.00	NAC	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12% 0	\$0.00	NA	\$
STIFEL BANK AND TRUST	1	\$187,000.00	0.06% 0	\$0.00	NA C	\$
STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32% 0			
SUMMIT BANK AND TRUST	1	\$187,920.00	0.06% 0	\$0.00	NA	\$
SUMMIT CREDIT UNION	1	\$195,800.00	0.07% 0	\$0.00	NA	\$
SUMMIT FINDING INC.	1	\$192,751.54	0.07% 0	\$0.00	NA	\$
SUMMIT FUNDING INC	3	\$557,912.91	0.19% 0	\$0.00	NA	\$
SUMMIT FUNDING INC.	1	\$189,760.95	0.06% 0	\$0.00	NA C	\$
SUMMIT FUNDING INC	1	\$184,000.00	0.06% 0	\$0.00	NAC	\$
SUMMIT FUNDING, INC	4	\$749,750.00	0.25% 0	\$0.00	NA C	\$
SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13% 0	\$0.00	NA	\$
SUSQUEHANNA BANK	2	\$366,920.00	0.12% 0	\$0.00	NA	\$
SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38% 0	\$0.00	NA	\$
TALMER BANK AND TRUST	1	\$625,500.00	0.21% 0	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31% 0	\$0.00	NA	\$
THE BANK OF MAINE	1	\$195,200.00	0.07% 0	\$0.00	NA 0	\$
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06% 0	\$0.00	NA	\$
THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06% 0	\$0.00	NA	\$
THE CLEVELAND STATE BANK	1	\$193,500.00	0.07% 0	\$0.00	NA	\$
THE COLUMBIA BANK	1	\$197,389.00	0.07% 0	\$0.00	NA 0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07% 0	\$0.00		

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				·		
THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	\$0.00	NA 0	\$
THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	\$0.00	NA 0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	\$0.00	NA 0	\$
THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.07%	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13% (	\$0.00	NA 0	\$
THE PEOPLES BANK	1	\$183,900.00	0.06%	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%			
TJC MORTGAGE, INC	1	\$189,650.00	0.06%	\$0.00	NA 0	\$
TJC MORTGAGE, INC.	1	\$187,250.00	0.06%	1	1	1
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06% (	\$0.00	NA 0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06% (	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06% (	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	3	\$572,000.00	0.19% (	\$0.00	NA 0	\$
TRIUMPH BANK	1	\$196,350.00	0.07%		1	
TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	0 \$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%(	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	\$0.00	NA 0	\$
UNIONBANK,N.A.	1	\$179,300.00	0.06% (	\$0.00	NA 0	\$
UNITED BANK &TRUST	3	\$557,600.00				
	-					

IRUST COMPANY	0	
BANK, A MINNESOTA   1   \$180,000.00   0.06% 0   \$0.00   N		
CREDIT UNION	0	
MORTGAGE	0	
MORTGAGE COMPANY OF CALIFORNIA, A	0	
MORTGAGE COMPANY   LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSITY LENDING   GROUP, LLC   UNIVERSITY OF IOWA   COMMUNITY CREDIT   UNION, STATE   1 \$198,000.00   0.06% 0 \$0.00   N   CHARTERED CREDIT   UNION   UNIVERSITY OF   UNION   UNIVERSITY OF   WISCONSIN CREDIT   1 \$174,758.89   0.06% 0 \$0.00   N   UNIVEST BANK AND   TRUST CO   2 \$374,200.00   0.13% 0 \$0.00   N   UNIWYO FCU   1 \$190,559.95   0.06% 0 \$0.00   N   US MORTGAGE   CORPORATION NE, A   NEW Y   UTAH COMMUNITY   1 \$186,000.00   0.06% 0 \$0.00   N   VALLEY WEST   MORTGAGE   1 \$187,200.00   0.06% 0 \$0.00   N   VERITAS FUNDING, LLC   6 \$1,152,645.00   0.39% 0 \$0.00   N   VERITEX COMMUNITY   1 \$188,535,000   0.06% 0 \$0.00   N   N   VERITEX COMMUNITY   1 \$188,535,000   0.06% 0 \$0.00   N   N   VERITEX COMMUNITY   1 \$185,350,000   0.06% 0 \$0.00   N   N   VERITEX COMMUNITY   1 \$185,350,000   0.06% 0 \$0.00   N   N   VERITEX COMMUNITY   1 \$185,350,000   0.06% 0 \$0.00   N   N   VERITEX COMMUNITY   1 \$185,350,000   0.06% 0 \$0.00   N   N   VERITEX COMMUNITY   1 \$185,350,000   0.06% 0 \$0.00   N   N   VERITEX COMMUNITY   1 \$185,350,000   0.06% 0 \$0.00   N   VERITEX COMMUNITY   1 \$185,350,000   0.06% 0 \$0.00   N   N   VERITEX COMMUNITY   1 \$185,350,000   0.06% 0 \$0.00   N   V	Δ0	
GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE 1 \$198,000.00 0.07% 0 \$0.00 N  CHARTERED CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT 1 \$174,758.89 0.06% 0 \$0.00 N  UNIVEST BANK AND TRUST CO 2 \$374,200.00 0.13% 0 \$0.00 N  UNIWYO FCU 1 \$190,559.95 0.06% 0 \$0.00 N  US MORTGAGE CORPORATION NE, A NEW Y  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY WEST MORTGAGE 1 \$187,200.00 0.06% 0 \$0.00 N  VERITAS FUNDING, LLC 6 \$1,152,645.00 0.39% 0 \$0.00 N  VERITEX COMMUNITY 1 \$188,350.00 0.06% 0 \$0.00 N	0	
COMMUNITY CREDIT UNION, STATE 1 \$198,000.00 0.07% 0 \$0.00 N CHARTERED CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT 1 \$174,758.89 0.06% 0 \$0.00 N UNION  UNIVEST BANK AND TRUST CO 2 \$374,200.00 0.13% 0 \$0.00 N UNIWYO FCU 1 \$190,559.95 0.06% 0 \$0.00 N US MORTGAGE CORPORATION NE, A 1 \$178,060.14 0.06% 0 \$0.00 N NEW Y  UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$186,000.00 0.06% 0 \$0.00 N VALLEY WEST MORTGAGE VERITAS FUNDING, LLC 6 \$1,152,645.00 0.39% 0 \$0.00 N	0	
WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  UNIWYO FCU US MORTGAGE CORPORATION NE, A NEW Y  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY WEST MORTGAGE VERITAS FUNDING, LLC VERITEX COMMUNITY  1 \$185,350,00  \$0.06% 0 \$0.00  \$0.00 N	Λ0	
TRUST CO  UNIWYO FCU  1 \$190,559.95 0.06% 0 \$0.00 N  US MORTGAGE  CORPORATION NE, A  NEW Y  UTAH COMMUNITY  FEDERAL CREDIT UNION  VALLEY WEST  MORTGAGE  VERITAS FUNDING, LLC  VERITEX COMMUNITY  1 \$185,350.00 0.06% 0 \$0.00 N	0	
US MORTGAGE CORPORATION NE, A NEW Y  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY WEST MORTGAGE  VERITAS FUNDING, LLC  VERITEX COMMUNITY  1 \$186,000.00  0.06% 0 \$0.00  N  \$0.00  \$0.00  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.	0	
US MORTGAGE CORPORATION NE, A NEW Y  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY WEST MORTGAGE  VERITAS FUNDING, LLC  VERITEX COMMUNITY  1 \$186,000.00  0.06% 0 \$0.00  N  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.0	0	
FEDERAL CREDIT UNION 1 \$186,000.00 0.06% 0 \$0.00 N  VALLEY WEST 1 \$187,200.00 0.06% 0 \$0.00 N  MORTGAGE 1 \$187,200.00 0.39% 0 \$0.00 N  VERITAS FUNDING, LLC 6 \$1,152,645.00 0.39% 0 \$0.00 N  VERITEX COMMUNITY 1 \$185,350.00 0.06% 0 \$0.00 N	0	
MORTGAGE  1 \$187,200.00 0.06% 0 \$0.00 N  VERITAS FUNDING, LLC 6 \$1,152,645.00 0.39% 0 \$0.00 N  VERITEX COMMUNITY 1 \$185,350.00 0.06% 0 \$0.00 N	0	
VERITEX COMMUNITY 1 \$185,350,00 0,06% 0 \$0,00 N	0	
1 11 \$185 350 00L 0 06%10L \$0 00L N	0	
BANK 1 \$103,330.00 0.00 70 \$0.00 17	0	
VERMONT STATE         2         \$374,750.00         0.13%         0         \$0.00         N           UNION         2         \$374,750.00         0.13%         0         \$0.00         N	0	
VILLAGE MORTGAGE         1         \$190,400.00         0.06%         0         \$0.00         N	0	
VINSON MORTGAGE 1 \$175,900.00 0.06% 0 \$0.00 N	0	
VIRGINIA CREDIT UNION         1         \$192,000.00         0.07%         0         \$0.00         N	0	

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INC							Ш	
VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0	\$0.00	NA	0	Ş
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	0	\$0.00	NA	0	Ş
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0	\$0.00	NA	0	\$
WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	NA	0	\$
WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF	4	\$767,750.31	0.26%	0	\$0.00	NA	0	\$

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	BARRINGTON BANK AND TRUST CO., N.A.						
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$557,400.00	0.19% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$755,329.13	0.26% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$189,600.00	0.06% 0	\$0.00	NA 0	\$
	Unavailable	5	\$923,431.00	0.46% 0	\$0.00	NA 0	9
Total		1,465	\$294,512,134.18	100% 0	\$0.00	0	\$
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38% 0	\$0.00	NA 0	9
	ADVIA CREDIT UNION	1	\$127,356.70	1.23% 0	\$0.00	NA 0	5
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$144,000.00	1.39% 0	\$0.00	NA 0	9
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	1.35% 0	\$0.00	NA 0	S
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37% 0	\$0.00	NA 0	9
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21% 0	\$0.00	NA 0	Ş	
	BANCORPSOUTH BANK	1	\$147,000.00	1.42% 0	\$0.00	NA 0	9
	BETTER BANKS	1	\$138,000.00	1.33% 0	\$0.00	NA 0	9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2% 0	\$0.00	NA 0	9
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32% 0	\$0.00	NA 0	S
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37% 0	\$0.00	NA 0	9
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,565.00	1.32% 0	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,021.00	1.32% 0	\$0.00	NA 0	9
	COBALT MORTGAGE, INC.	1	\$148,000.00	1.43% 0	\$0.00	NA 0	9
	CU COMMUNITY, LLC	1	\$141,550.00	1.36% 0	\$0.00	NA 0	(
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2% 0	\$0.00	NA 0	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37% 0	\$0.00	NA 0	9
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$568,000.00	5.48% 0	\$0.00	NA 0	9

1	\$142,800.00	1.38% 0			Ī
1	$\psi_1 + \omega_1 \cup \cup \cup \cup \cup \cup \cup$	1 38%1111	\$0.00	NA	
1	\$129,600.00	1.25% 0	\$0.00	NA	
1	\$128,250.00	1.24% 0	\$0.00	NA (	) 5
1	\$143,200.00	1.38% 0	\$0.00	NA	9
1	\$136,000.00	1.31% 0	\$0.00	NA	0 \$
1	\$127,920.00	1.23% 0	\$0.00	NA	) \$
1	\$128,725.00	1.24% 0	\$0.00	NA	\$
1	\$140,000.00	1.35% 0	\$0.00	NA	\$
1	\$127,300.00	1.23% 0	\$0.00	NA	\$
1	\$134,000.00	1.29% 0	\$0.00	NA	\$
1	\$142,400.00	1.37% 0	\$0.00	NA	\$
1	\$149,300.00	1.44% 0	\$0.00	NA	\$
1	\$125,000.00	1.2% 0	\$0.00	NA	) \$
1	\$132,000.00	1.27% 0	\$0.00	NA	\$
1	\$135,000.00	1.3% 0	\$0.00	NA	\$
1	\$129,200.00	1.25% 0	\$0.00	NA	) \$
2	\$258,000.00	2.49% 0	\$0.00	NA	\$
1	\$143,000.00	1.38% 0	\$0.00	NA	\$
1	\$135,200.00	1.3% 0	\$0.00	NA (	) \$
1	\$126,000.00	1.21% 0	\$0.00	NA	\$
1	\$131,920.00	1.27% 0	\$0.00	NA (	) \$
1	\$130,000.00	1.25% 0	\$0.00	NA (	
1	\$130,500.00	1.26% 0	\$0.00	NA	
1	\$137,634.21	1.33% 0	\$0.00	NA	) \$
1	\$127,800.00	1.23% 0	\$0.00	NA	) \$
2	\$273,766.76	2.64% 0	\$0.00	NA	) \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,200.00  1 \$136,000.00  1 \$127,920.00  1 \$128,725.00  1 \$140,000.00  1 \$142,400.00  1 \$142,400.00  1 \$149,300.00  1 \$132,000.00  1 \$135,000.00  1 \$135,000.00  1 \$135,000.00  1 \$131,920.00  1 \$131,920.00  1 \$130,500.00  1 \$137,634.21  1 \$127,800.00	1       \$143,200.00       1.38% 0         1       \$136,000.00       1.31% 0         1       \$127,920.00       1.23% 0         1       \$128,725.00       1.24% 0         1       \$140,000.00       1.35% 0         1       \$127,300.00       1.23% 0         1       \$134,000.00       1.29% 0         1       \$149,300.00       1.37% 0         1       \$149,300.00       1.24% 0         1       \$132,000.00       1.27% 0         1       \$135,000.00       1.3% 0         1       \$129,200.00       1.25% 0         2       \$258,000.00       2.49% 0         1       \$135,200.00       1.38% 0         1       \$136,000.00       1.27% 0         1       \$130,000.00       1.25% 0         1       \$130,500.00       1.25% 0         1       \$130,500.00       1.26% 0         1       \$127,800.00       1.23% 0	1       \$143,200.00       1.38% 0       \$0.00         1       \$136,000.00       1.31% 0       \$0.00         1       \$127,920.00       1.23% 0       \$0.00         1       \$128,725.00       1.24% 0       \$0.00         1       \$140,000.00       1.35% 0       \$0.00         1       \$134,000.00       1.23% 0       \$0.00         1       \$134,000.00       1.29% 0       \$0.00         1       \$142,400.00       1.37% 0       \$0.00         1       \$149,300.00       1.44% 0       \$0.00         1       \$132,000.00       1.27% 0       \$0.00         1       \$135,000.00       1.27% 0       \$0.00         1       \$129,200.00       1.25% 0       \$0.00         2       \$258,000.00       2.49% 0       \$0.00         1       \$143,000.00       1.38% 0       \$0.00         1       \$135,200.00       1.21% 0       \$0.00         1       \$130,000.00       1.25% 0       \$0.00         1       \$130,000.00       1.25% 0       \$0.00         1       \$130,500.00       1.26% 0       \$0.00         1       \$137,634.21       1.33% 0       \$0.00	1       \$128,250.00       1.24% 0       \$0.00       NA         1       \$143,200.00       1.38% 0       \$0.00       NA         1       \$136,000.00       1.31% 0       \$0.00       NA         1       \$127,920.00       1.23% 0       \$0.00       NA         1       \$128,725.00       1.24% 0       \$0.00       NA         1       \$140,000.00       1.35% 0       \$0.00       NA         1       \$127,300.00       1.23% 0       \$0.00       NA         1       \$134,000.00       1.29% 0       \$0.00       NA         1       \$142,400.00       1.37% 0       \$0.00       NA         1       \$149,300.00       1.44% 0       \$0.00       NA         1       \$132,000.00       1.27% 0       \$0.00       NA         1       \$135,000.00       1.27% 0       \$0.00       NA         2       \$258,000.00       1.25% 0       \$0.00       NA         1       \$134,000.00       1.38% 0       \$0.00       NA         2       \$258,000.00       1.27% 0       \$0.00       NA         1       \$135,200.00       1.27% 0       \$0.00       NA         1 <t< td=""></t<>

## ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

Γ	MONEMENT MODECACE	1	¢127.402.00	1 220	ام	<b>¢</b> Ω ΩΩ	NT A	0	φ
-	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	U	\$0.00	NA	ΙU	\$
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$(
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGI	1	\$147,000.00	1.42%	0	\$0.00	NA	0	\$	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$288,000.00	2.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,000.00				NA		
Total		76	\$10,374,282.83	100%	0	\$0.00		0	\$
3138WCR39		1	\$43,800.00	1.3%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA C. U.						
	AMERICAN BANK	1	\$48,000.00	1.43% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70			NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$59,075.00	1.76% 0	\$0.00	NA 0	\$
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17% 0	\$0.00	NA 0	\$
	CENTRAL TRUST BANK	1	\$65,000.00	1.93% 0	\$0.00	NA 0	\$
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26% 0	\$0.00	NA 0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02% 0	\$0.00	NA 0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5% 0	\$0.00	NA 0	\$
-	ENVISION CREDIT UNION	1	\$60,000.00	1.79% 0	\$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00			NA 0	
	FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47% 0	\$0.00	NA 0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31% 0	\$0.00	NA 0	\$
	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	\$0.00	NA 0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,800.00	1.51% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46% 0	\$0.00	NA 0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14% 0	\$0.00	NA 0	\$
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02% 0	\$0.00	NA 0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21% 0	\$0.00	NA 0	\$
	FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57% 0	\$0.00	NA 0	\$

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\$48,000.00

\$0.00

FIRSTRUST BANK

<u> </u>	FIRSTRUST BANK	1	\$48,000.00	1.43% 0	\$0.00	NAU	) 5
	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93% 0	\$0.00	NA 0	\$
	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08% 0	\$0.00	NA 0	\$
	HORIZON BANK, N.A.	2	\$140,800.00	4.19% 0	\$0.00	NA 0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16% 0	\$0.00	NA 0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79% 0	\$0.00	NA 0	\$
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78% 0	\$0.00	NA 0	\$
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31% 0	\$0.00	NA 0	\$
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71% 0	\$0.00	NA 0	\$
	MARINE BANK	1	\$70,055.00	2.08% 0	\$0.00	NA 0	\$
	ORIENTAL BANK	1	\$60,000.00	1.79% 0	\$0.00	NA 0	\$
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42% 0	\$0.00	NA 0	\$
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23% 0	\$0.00	NA 0	\$
	PYRAMAX BANK FSB	1	\$63,342.35	1.88% 0	\$0.00	NA 0	\$
	RIVER VALLEY BANK	1	\$65,250.00	1.94% 0	\$0.00	NA 0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5% 0	\$0.00	NA 0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38% 0	\$0.00	NA 0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74% 0	\$0.00	NA 0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12% 0	\$0.00	NA 0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21% 0	\$0.00	NA 0	\$
	WAYNE BANK & TRUST	1	\$75,000.00	2.23% 0	\$0.00	NA 0	\$
	WESBANCO BANK INC.	1	\$74,349.58	2.22% 0	\$0.00	NA 0	\$
Total		52	\$3,361,003.23	100% 0	\$0.00	0	\$
							<u> </u>
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$409,900.00	6.05% 0	\$0.00	NA 0	\$
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1	\$226,000.00	3.34%	\$0.00	NA	0 \$
1	\$187,000.00	2.76%	\$0.00	NA	0 \$
3	\$493,357.34	7.29%	\$0.00	NA	0 \$
4	\$545,143.19	8.05%	\$0.00	NA	0 \$
1	\$228,000.00	3.37%	\$0.00	NA	0 \$
3	\$399,792.80	5.9%	\$0.00	NA	0 \$
1	\$142,531.40	2.1%	\$0.00	NA	0 \$
1	\$52,950.00	0.78%	\$0.00	NA	0 \$
1	\$131,000.00	1.93%	\$0.00	NA	0 \$
1	\$69,291.82	1.02%	\$0.00	NA	0 \$
1	\$76,600.00	1.13% (	\$0.00		
1	\$167,000.00	2.47%	\$0.00	NA	0 \$
2	\$513,800.00	7.59% (	\$0.00	NA	0 \$
1	\$313,600.00	4.63%	\$0.00	NA	0 \$
1	\$182,827.73	2.7%	\$0.00	NA	0 \$
1	\$162,420.00	2.4%	\$0.00	NA	0 \$
1	\$276,236.44	4.08%	\$0.00	NA	0 \$
1	\$250,842.74	3.7%	\$0.00	NA	0 \$
1	\$189,500.00	2.8%	\$0.00	NA	0 \$
2	\$174,900.00	2.58%	\$0.00	NA	0 \$
1	\$247,937.12	3.66%	\$0.00	NA	0 \$
1	\$118,000.00	1.74%	\$0.00	NA	0 \$
1	\$176,131.89	2.6%	\$0.00	NA	0 \$
1	\$104,700.00	1.55%	\$0.00	NA	0 \$
1	\$245,000.00	3.62%	\$0.00	NA	0 \$
1	\$197,000.00	2.91%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,000.00 3 \$493,357.34 4 \$545,143.19 1 \$228,000.00 3 \$399,792.80 1 \$142,531.40 1 \$52,950.00 1 \$131,000.00 1 \$69,291.82 1 \$76,600.00 1 \$167,000.00 2 \$513,800.00 1 \$182,827.73 1 \$162,420.00 1 \$276,236.44 1 \$250,842.74 1 \$189,500.00 2 \$174,900.00 1 \$247,937.12 1 \$118,000.00 1 \$176,131.89 1 \$104,700.00 1 \$245,000.00	1       \$187,000.00       2.76% (         3       \$493,357.34       7.29% (         4       \$545,143.19       8.05% (         1       \$228,000.00       3.37% (         3       \$399,792.80       5.9% (         1       \$142,531.40       2.1% (         1       \$52,950.00       0.78% (         1       \$131,000.00       1.93% (         1       \$76,600.00       1.13% (         1       \$167,000.00       2.47% (         2       \$513,800.00       7.59% (         1       \$182,827.73       2.7% (         1       \$162,420.00       2.4% (         1       \$276,236.44       4.08% (         1       \$250,842.74       3.7% (         1       \$189,500.00       2.8% (         2       \$174,900.00       2.58% (         1       \$247,937.12       3.66% (         1       \$118,000.00       1.74% (         1       \$176,131.89       2.6% (         1       \$245,000.00       3.62% (	1       \$187,000.00       2.76% 0       \$0.00         3       \$493,357.34       7.29% 0       \$0.00         4       \$545,143.19       8.05% 0       \$0.00         1       \$228,000.00       3.37% 0       \$0.00         3       \$399,792.80       5.9% 0       \$0.00         1       \$142,531.40       2.1% 0       \$0.00         1       \$52,950.00       0.78% 0       \$0.00         1       \$131,000.00       1.93% 0       \$0.00         1       \$69,291.82       1.02% 0       \$0.00         1       \$76,600.00       1.13% 0       \$0.00         2       \$513,800.00       7.59% 0       \$0.00         1       \$313,600.00       4.63% 0       \$0.00         1       \$162,420.00       2.4% 0       \$0.00         1       \$276,236.44       4.08% 0       \$0.00         1       \$250,842.74       3.7% 0       \$0.00         1       \$149,000.00       2.58% 0       \$0.00         1       \$247,937.12       3.66% 0       \$0.00         1       \$176,131.89       2.6% 0       \$0.00         1       \$104,700.00       1.55% 0       \$0.00	1 \$187,000.00 2.76% 0 \$0.00 NA 3 \$493,357.34 7.29% 0 \$0.00 NA 4 \$545,143.19 8.05% 0 \$0.00 NA 1 \$228,000.00 3.37% 0 \$0.00 NA 3 \$399,792.80 5.9% 0 \$0.00 NA 1 \$142,531.40 2.1% 0 \$0.00 NA 1 \$52,950.00 0.78% 0 \$0.00 NA 1 \$131,000.00 1.93% 0 \$0.00 NA 1 \$69,291.82 1.02% 0 \$0.00 NA 1 \$76,600.00 1.13% 0 \$0.00 NA 1 \$167,000.00 2.47% 0 \$0.00 NA 1 \$313,600.00 4.63% 0 \$0.00 NA 1 \$182,827.73 2.7% 0 \$0.00 NA 1 \$162,420.00 2.4% 0 \$0.00 NA 1 \$276,236.44 4.08% 0 \$0.00 NA 1 \$247,937.12 3.66% 0 \$0.00 NA 1 \$118,000.00 1.74% 0 \$0.00 NA 1 \$118,000.00 1.74% 0 \$0.00 NA 1 \$140,700.00 1.55% 0 \$0.00 NA 1 \$176,131.89 2.6% 0 \$0.00 NA 1 \$104,700.00 1.55% 0 \$0.00 NA 1 \$1404,700.00 1.55% 0 \$0.00 NA

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	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.76% 0	\$0.00	NA(	) \$
Total		40	\$6,771,662.47	100% 0	\$0.00		\$
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51% 0	\$0.00	NA	) \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,277.79	1.43% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51% 0	\$0.00	NA	\$
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$392,465.90	1.27% 0	\$0.00	NA	) \$
	BAXTER CREDIT UNION	2	\$316,400.00	1.02% 0	\$0.00	NA	) \$
	BLUE WAVE FUNDING	1	\$399,500.00	1.29% 0	\$0.00	NA	1
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06% 0	\$0.00	NA	) \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75% 0	\$0.00	NA	\$
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65% 0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62% 0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	1.55% 0	\$0.00	NA	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56% 0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$260,000.00	0.84% 0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56% 0	\$0.00	NA	\$
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.51% 0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21% 0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83% 0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51% 0	\$0.00	NA	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6% 0	\$0.00	NA	\$

E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	3	\$565,402.91	1.83%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$460,119.00	1.49%		1	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$290,000.00	0.94%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$916,340.00	2.96%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,850.00	0.62%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07%	\$0.00	NA	0	\$
FREMONT BANK	2	\$645,800.79	2.08%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51%	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$417,000.00	1.35%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$302,246.71	0.98%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	\$0.00	NA	0	\$
HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$197,108.83	0.64%	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$203,459.26	0.66%	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	\$0.00	NA	0	\$
	1	\$174,250.00	0.56%	\$0.00	NA	丌	\$

1	\$288,000.00	0.93% 0	\$0.00	NA	0 \$
1	\$161,171.65	0.52%	\$0.00	NA	0 \$
1	\$340,000.00	1.1%	\$0.00	NA	0 \$
1	\$240,000.00	0.77%	\$0.00	NA	0 \$
1	\$161,071.92	0.52%	\$0.00	NA	0 \$
1	\$197,532.42	0.64%	\$0.00	NA	0 \$
1	\$151,597.09	0.49%	\$0.00	NA	0 \$
2	\$316,750.00	1.02%	\$0.00		
1	\$388,500.00	1.25%	\$0.00	NA	0 \$
1	\$400,000.00	1.29%	\$0.00	NA	0 \$
1	\$306,000.00	0.99%	\$0.00	NA	0 \$
1	\$164,500.00	0.53%	\$0.00	NA	0 \$
1	\$257,200.00	0.83%	\$0.00	NA	
1	\$161,970.00	0.52%	\$0.00	NA	0 \$
2	\$556,000.00	1.8%	\$0.00	NA	0 \$
1	\$227,000.00	0.73%	\$0.00	NA	0 \$
1	\$309,100.00	1% 0	\$0.00	NA	0 \$
4	\$1,156,398.00	3.73% 0	\$0.00	NA	0 \$
1	\$244,341.35	0.79%	\$0.00	NA	0 \$
1	\$224,000.00	0.72% 0	\$0.00	NA	0 \$
1	\$160,437.00	0.52%	\$0.00	NA	0 \$
1	\$352,000.00	1.14% 0	\$0.00	NA	0 \$
1	\$259,610.03	0.84%	\$0.00	NA	0 \$
1	\$155,525.00	0.5%	\$0.00	NA	0 \$
	1 1 2 1 1 1 1 2 1 4 1 1	1 \$161,171.65  1 \$340,000.00  1 \$240,000.00  1 \$161,071.92  1 \$197,532.42  1 \$151,597.09  2 \$316,750.00  1 \$388,500.00  1 \$400,000.00  1 \$306,000.00  1 \$164,500.00  1 \$257,200.00  1 \$257,200.00  1 \$227,000.00  1 \$309,100.00  4 \$1,156,398.00  1 \$244,341.35  1 \$224,000.00  1 \$352,000.00  1 \$352,000.00  1 \$352,000.00	1       \$161,171.65       0.52% ()         1       \$340,000.00       1.1% ()         1       \$240,000.00       0.77% ()         1       \$161,071.92       0.52% ()         1       \$197,532.42       0.64% ()         1       \$151,597.09       0.49% ()         2       \$316,750.00       1.02% ()         1       \$400,000.00       1.25% ()         1       \$400,000.00       1.29% ()         1       \$306,000.00       0.99% ()         1       \$164,500.00       0.53% ()         1       \$257,200.00       0.83% ()         1       \$257,200.00       0.83% ()         1       \$227,000.00       1.8% ()         2       \$556,000.00       1.8% ()         1       \$309,100.00       1% ()         4       \$1,156,398.00       3.73% ()         1       \$244,341.35       0.79% ()         1       \$224,000.00       0.52% ()         1       \$352,000.00       1.14% ()         1       \$352,000.00       1.14% ()	1       \$161,171.65       0.52% 0       \$0.00         1       \$340,000.00       1.1% 0       \$0.00         1       \$240,000.00       0.77% 0       \$0.00         1       \$161,071.92       0.52% 0       \$0.00         1       \$197,532.42       0.64% 0       \$0.00         1       \$151,597.09       0.49% 0       \$0.00         2       \$316,750.00       1.02% 0       \$0.00         1       \$388,500.00       1.25% 0       \$0.00         1       \$400,000.00       1.29% 0       \$0.00         1       \$306,000.00       0.99% 0       \$0.00         1       \$164,500.00       0.53% 0       \$0.00         1       \$161,970.00       0.53% 0       \$0.00         1       \$161,970.00       0.52% 0       \$0.00         1       \$227,000.00       1.8% 0       \$0.00         1       \$309,100.00       1% 0       \$0.00         4       \$1,156,398.00       3.73% 0       \$0.00         1       \$224,000.00       0.72% 0       \$0.00         1       \$224,000.00       0.72% 0       \$0.00         1       \$352,000.00       1.14% 0       \$0.00	1 \$161,171.65 0.52% 0 \$0.00 NA  1 \$340,000.00 1.1% 0 \$0.00 NA  1 \$240,000.00 0.77% 0 \$0.00 NA  1 \$161,071.92 0.52% 0 \$0.00 NA  1 \$197,532.42 0.64% 0 \$0.00 NA  1 \$151,597.09 0.49% 0 \$0.00 NA  2 \$316,750.00 1.02% 0 \$0.00 NA  1 \$388,500.00 1.25% 0 \$0.00 NA  1 \$306,000.00 0.99% 0 \$0.00 NA  1 \$306,000.00 0.53% 0 \$0.00 NA  1 \$164,500.00 0.53% 0 \$0.00 NA  1 \$257,200.00 0.83% 0 \$0.00 NA  1 \$257,200.00 1.8% 0 \$0.00 NA  1 \$244,341.35 0.79% 0 \$0.00 NA  1 \$244,341.35 0.79% 0 \$0.00 NA  1 \$224,000.00 0.72% 0 \$0.00 NA  1 \$352,000.00 1.14% 0 \$0.00 NA  1 \$352,000.00 1.14% 0 \$0.00 NA

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$356,578.00	1.15% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$387,022.24	1.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,401,861.88	4.53% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$320,000.00	1.03% 0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$358,048.41	1.16% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$433,000.00	1.4% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$403,803.54	1.3% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5% 0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$227,443.52	0.73% 0	\$0.00	NA	0

	COMPANY		<u> </u>				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75% 0	\$0.00	NA 0	\$
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$200,250.00	0.66% 0	\$0.00	NA 0	\$
Total		131	\$30,973,711.38	100% 0	\$0.00	0	\$
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,500.00	1.41% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,850.00	1.66% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73% 0	\$0.00	NA 0	9
	BANCO SANTANDER PR	1	\$99,746.00	1.64% 0	\$0.00	NA 0	9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,973.20	1.7% 0	\$0.00	NA 0	S
	CARROLLTON BANK	1	\$102,750.00	1.69% 0	\$0.00	NA 0	5
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59% 0	\$0.00	NA 0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71% 0	\$0.00	NA 0	9
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09% 0	\$0.00	NA 0	9
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48% 0	\$0.00	NA 0	9
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74% 0	\$0.00	NA 0	S
	FAIRWAY INDEPENDENT MORTGAGE	2	\$194,000.00	3.2% 0	\$0.00	NA 0	9

CORPORATION						
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,000.00	1.7%	\$0.00	) NA	0 5
FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	\$0.00	) NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	\$0.00	) NA	0 9
FIRSTMERIT BANK, N.A.	1	\$108,000.00	1.78% (	\$0.00	) NA	0 9
FREMONT BANK	1	\$100,000.00	1.65%	\$0.00	) NA	
GMFS, LLC	1	\$109,650.00	1.81% (	\$0.00	1 1	
HEARTLAND BANK	1	\$85,500.00	1.41% (	\$0.00	) NA	0 5
HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	\$0.00	) NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63% (	\$0.00	) NA	0 5
ICON CREDIT UNION	1	\$107,200.00	1.77% (	\$0.00	) NA	0 9
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76% (			
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$94,751.72	1.56% (	\$0.00	) NA	0 5
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	\$0.00	) NA	0 5
MIDLAND STATES BANK	1	\$88,000.00	1.45%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	\$0.00	NA	0 9
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	\$0.00	) NA	0 9
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	\$0.00	) NA	0 5
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63% (	\$0.00	) NA	0 9
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58%	\$0.00	) NA	0 9
PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98%	\$0.00	) NA	0 5
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	\$0.00	) NA	0 5
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59% (	\$0.00	) NA	0 \$
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	\$0.00	) NA	0 9
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	\$0.00	) NA	0 5
SAFE CREDIT UNION, A STATE CHARTERED	1	\$97,000.00	1.6%	\$0.00	) NA	0 5

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	CREDIT UNION	ļ		11		.	Ī
	SOLARITY CREDIT UNION	1	\$89,600.00	1.48% 0	\$0.00	NA 0	\$
	SUMMIT FUNDING, INC	1	\$109,750.00	1.81% 0	\$0.00	NA 0	) \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7% 0	\$0.00		
	THE BANK OF MAINE	_1	\$88,000.00	1.45% 0	\$0.00	NA 0	) \$
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65% 0	\$0.00		
	UNIONBANK,N.A.	1	\$87,270.56	1.44% 0	\$0.00	NA 0	) \$
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51% 0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43% 0	\$0.00		
	VILLAGE MORTGAGE	1	\$97,000.00	1.6% 0	\$0.00		
<u> </u>	WEBSTER BANK, N.A.	1	\$104,850.00	1.73% 0	\$0.00	NA 0	) \$
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,000.00	1.58% 0	\$0.00		
	Unavailable	1	\$103,000.00	1.7% 0	\$0.00		
Total		62	\$6,067,264.45	100% 0	\$0.00	0	\$
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87% 0	\$0.00	NA 0	) \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,685.67	9.15% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68% 0	\$0.00		
<u> </u>	BANCORPSOUTH BANK	1	\$113,600.00	4.43% 0	\$0.00	NA 0	) \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33% 0	\$0.00	NA 0	\$
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36% 0	\$0.00	NA 0	\$
		1	\$114,700.00	4.47% 0	\$0.00	NA 0	) \$

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	E MORTGAGE MANAGEMENT LLC						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5% 0	\$0.00	NA 0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47% 0	\$0.00	NA 0	\$
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72% 0	\$0.00	NA 0	\$
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67% 0	\$0.00	NA 0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67% 0	\$0.00	NA 0	\$
	RANLIFE, INC.	1	\$118,750.00	4.63% 0	\$0.00	NA 0	\$
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34% 0	\$0.00	NA 0	\$
	TOMPKINS STATE BANK	1	\$112,000.00	4.36% 0	\$0.00	NA 0	\$
Total		22	\$2,566,047.98	100% 0	\$0.00	0	\$
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3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,850.00	3.28% 0	\$0.00	NA 0	\$
	AFFILIATED BANK	2	\$287,750.00	6.95% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57% 0	\$0.00	NA 0	\$
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02% 0	\$0.00	NA 0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38% 0	\$0.00	NA 0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,669.80	3.13% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$129,175.74	3.12% 0	\$0.00	NA 0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$124,500.71	3.01% 0	\$0.00	NA 0	\$
	GOODFIELD STATE BANK	1	\$127,200.00	3.07% 0	\$0.00	NA 0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15% 0	\$0.00	NA 0	\$

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ATLANTIC BAY MORTGAGE GROUP, LLC							
BANCO SANTANDER PR	1	\$38,898.08	0.74% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$55,500.00	1.05%				\$
BANK OF THE CASCADES	1	\$30,000.00	0.57%	1			\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,829.82	1.27%	\$0.00	NA	0	\$
CENTRAL BANK	1	\$38,800.00	0.74%	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$36,750.00	0.7%	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44%	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$68,000.00	1.29%	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42%	\$0.00	NA	0	\$
CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,822.40	1.27% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$82,339.25	1.56% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17% 0	\$0.00	NA	0 \$
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35% 0	\$0.00	NA	0 \$
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$26,900.00	0.51% 0	\$0.00	NA	0 \$
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,200.00	1.01% 0	\$0.00	NA	0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59% 0	\$0.00	NA	0 \$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27% 0	\$0.00	NA	0 \$
MOUNTAIN WEST BANK N.A.	1	\$84,500.00	1.61% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52% 0	\$0.00	NA	0 \$
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$32,000.00	0.61% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$80,750.00	1.53% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79% 0	\$0.00	NA	0 \$
	1	\$63,750.00	1.21% 0	\$0.00	NA	0 \$

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	RIVERSIDE COMMUNITY BANK								
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00			·		╀	
	SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA	0	\$
Total		82	\$5,263,521.80	100%	0	\$0.00		0	\$
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA	0	\$

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ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$191,548.22	0.8%	0 \$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0 \$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,788.16	0.81%	0 \$0.00	) NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0 \$0.00	) NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	1.26%	0 \$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0 \$0.00	NA	0 \$
COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$180,000.00	0.75%	0 \$0.00	NA	0 \$
COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0 \$0.00	NA	0 \$
COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00				
DHI MORTGAGE COMPANY, LTD.	1	\$193,127.67	0.81%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0 \$0.00	) NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0 \$0.00	) NA	0 \$
EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0 \$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	2	\$822,000.00				
FREMONT BANK	3	\$918,630.77	3.85%	0 \$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$299,625.00				
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0 \$0.00	NA	0 \$
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GEO CORP INC	1	\$417,000.00	1.75% 0	\$0.00	NA	0 \$
GEO-CORP, INC	1	\$395,000.00	1.65% 0	\$0.00	NA	0 \$
GOTMORTGAGE.COM	2	\$701,250.00	2.94% 0	\$0.00	NA	0 \$
GREENBOX LOANS INC	1	\$308,000.00	1.29% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$478,850.00	2% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$186,000.00	0.78% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$406,910.49	1.7% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	2	\$384,250.00	1.61% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$541,711.19	2.27% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	1	\$184,277.71	0.77% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	\$0.00	NA	0 \$
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68% 0	\$0.00	NA	0 \$
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$195,750.00	0.82% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$187,500.00	0.79% 0	\$0.00	NA	0 \$
	1	\$187,500.00	0.79% 0	\$0.00	NA	0 \$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROCKLAND TRUST	1	\$475,677.77	1.99% 0	\$0.00	NA	10	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74% 0	\$0.00	NA		
	SABINE STATE BANK & TRUST CO. INC.	1	\$188,000.00	0.79% 0	\$0.00	NA	70	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73% 0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	2	\$557,123.00	2.33% 0	\$0.00	NA	<b>1</b> 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06% 0	\$0.00	NA	10	\$
	STEARNS LENDING INC.	2	\$653,995.81	2.74% 0	\$0.00	NA	10	\$
	SUMMIT FUNDING, INC.	2	\$633,081.26	2.65% 0	\$0.00	NA		
	SUMMIT FUNDING, INC	1	\$374,549.42	1.57% 0	\$0.00	NA		
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8% 0	\$0.00	NA		
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75% 0	\$0.00	NA	0	
<u> </u>	THOMAS LENDING, LLC	1	\$186,400.00	0.78% 0	\$0.00	NA	<b>1</b> 0	
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22% 0	\$0.00	NA	70	9
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38% 0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37% 0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91% 0	\$0.00	NA	0	9
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2% 0	\$0.00	NA	70	
Total		86	\$23,884,311.85	100% 0	\$0.00		0	9
							$\prod$	<u>-</u>
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89% 0	\$0.00	NA	0	:

ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	\$0.00	NA	\$
AMERICAN FINANCIAL NETWORK INC C	1	\$415,879.70	2.06%	\$0.00	NA (	\$
AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39% (	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	\$0.00	NA	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88% (	\$0.00	NA(	) \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	\$0.00	NA (	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$490,410.00	2.43%	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	\$0.00	NA (	\$
COBALT MORTGAGE, INC.	2	\$430,875.00	2.14%	\$0.00	NA	\$
E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	\$0.00	NA (	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	\$0.00	NA	\$
FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99% (	\$0.00	NA	\$
GEO-CORP, INC	1	\$288,750.00	1.43%	\$0.00	NA (	) \$
GEO-CORP, INC.	1	\$380,250.00	1.89% (	\$0.00	NA (	) \$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44% (	\$0.00	NA (	\$
GREENBOX LOANS, INC.	1	\$367,500.00	1.82%	\$0.00	NA (	) \$
GUILD MORTGAGE COMPANY	3	\$871,900.00				
IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	\$0.00	NA	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	\$0.00	NA (	\$

LADERA LENDING INC	1	\$305,132.93	1.51% 0	\$0.00	NA 0	1
MIE FINANCIAL, INC	1	\$213,500.00	1.06% 0	\$0.00	NA 0	\$
NATIONS DIRECT	3	\$967,724.11	4.8% 0	\$0.00	NA 0	\$
MORTGAGE LLC				·		
NCB, FSB	2	\$495,300.00	2.46% 0	\$0.00	NA 0	\$
NETWORK CAPITAL	1	\$246,500.00	1.22% 0	\$0.00	NA 0	\$
FUNDING CORPORATION	-	Ψ2 . σ,ε σσ.σσ	1,22,6	φσ.σσ	1.110	, T
NVR MORTGAGE	1	\$242,500.00	1.2% 0	\$0.00	NA 0	\$
FINANCE, INC.		·				
PACIFIC UNION	1	\$262,000.00	1.3% 0	\$0.00	NA 0	\$
FINANCIAL, LLC, A CAL PEOPLES BANK, A						
KANSAS CORPORATION	1	\$256,000.00	1.27% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$417,000.00	2.07% 0	\$0.00	NA 0	\$
CALIFORNIA		,				·
CORPORATION						
PLAZA HOME	1	\$211,111.86	1.05% 0	\$0.00	NA 0	\$
MORTGAGE	1	φ211,111.00	1.03 /6 0	ψ0.00	IVA	Ψ
PMAC LENDING	1	\$204,000.00	1.01% 0	\$0.00	NA 0	\$
SERVICES, INC.	1	Ψ201,000.00	1.0176	Ψ0.00	11110	Ψ
PROFICIO MORTGAGE	1	\$415,995.81	2.06% 0	\$0.00	NA 0	\$
VENTURES LLC		. ,		·		
PROSPERITY HOME	1	\$593,302.63	2.94% 0	\$0.00	NA 0	\$
MORTGAGE, LLC RESIDENTIAL BANCORP						
(DIAMOND BAR)	2	\$712,750.00	3.53% 0	\$0.00	NA 0	\$
ROYAL PACIFIC						
FUNDING CORPORATION	1	\$340,000.00	1.69% 0	\$0.00	NA 0	\$
SIERRA PACIFIC						
MORTGAGE COMPANY,	3	\$893,850.00	4.43% 0	\$0.00	NA 0	\$
INC.						
SOUTHWEST FUNDING,	1	\$267,750.00	1.33% 0	\$0.00	NA 0	\$
LP	1	φ207,730.00	1.33%	φυ.υ <u>0</u>		
STEARNS LENDING INC.	1	\$395,250.00	1.96% 0		NA 0	
SUMMIT FUNDING INC.	1	\$296,643.14	1.47% 0	\$0.00	NA 0	\$
THE MONEY SOURCE,	1	\$417,000.00	2.07% 0	\$0.00	NA 0	\$
INC.	1	ψ.117,000.00	2.07 70 0	Ψ0.00	11/10	Ψ
UMC MORTGAGE		<b>40.45.7</b> 00.00	4 = 2 - 1 -	* 0 0 =		
COMPANY, A NEW YORK	1	\$346,500.00	1.72% 0	\$0.00	NA 0	\$
CORPORATION						1
UNITED FIDELITY	1	\$210,000.00	1.04% 0	\$0.00	NA 0	\$
FUNDING, CORP, A MI VAN DYK MORTGAGE						
CORPORATION, A	1	\$248,000.00	1.23% 0	\$0.00	NA 0	\$
CORPORATION, A CORPORATION	1	φ <b>∠+0,000.00</b>	1.2370	φυ.υυ	INA	T a
VYSTAR CREDIT UNION	1	\$233,718.84	1.16% 0	\$0.00	NA 0	\$
TOTAL CREDIT ONION	1	ΨΔ33,110.0Τ	1.10/00	ΨΟ.ΟΟ	11/10	Ψ

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04% 0	\$0.00	NA 0	\$
	Unavailable	1	\$267,750.00	1.32% 0	\$0.00	NA 0	\$
Total		67	\$20,168,426.76	100% 0	\$0.00	0	\$
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8% 0	\$0.00	NA 0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,279.00	0.15% 0	\$0.00	NA 0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14% 0	\$0.00	NA 0	\$
	ALARION BANK	1	\$369,864.67	0.25% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22% 0	\$0.00	NA 0	\$
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$184,704.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC C	1	\$216,936.21	0.14% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,758.12	0.15% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13% 0	\$0.00	NA 0	\$

ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC.	1	\$211,739.33	0.14% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$389,300.00	0.26% 0	\$0.00	NA	0 \$
BANK OF DEERFIELD	1	\$193,600.00	0.13% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	3	\$781,928.67	0.52% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$496,000.00	0.33% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	4	\$999,840.44	0.67% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	2	\$484,700.00	0.32% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$276,100.00	0.18% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14% 0	\$0.00	NA	0 \$
CAVALIER MORTGAGE GROUP, INC.	1	\$273,125.00	0.18% 0	\$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$294,273.08	0.2% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC.	1	\$205,319.00	0.14% 0	\$0.00	NA	
CENTENNIAL BANK	1	\$306,000.00	0.2% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$323,601.62	0.22% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA	0 \$
	4	\$1,014,039.85	0.68% 0	\$0.00	NA	0 \$
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CHERRY CREEK MORTGAGE CO., INC.							
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67% 0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$414,000.00	0.28% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.18% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$176,700.00	0.12% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31% 0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16% 0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16%	\$0.00	NA	0	\$
DIME BANK	1	\$269,668.02	0.18% 0	\$0.00	NA	0	\$
DSW MORTGAGE, INC	1	\$233,750.00	0.16% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53% 0	\$0.00	NA	0	\$
EAGLE MORTGAGE	1	\$194,750.00	0.13% 0	\$0.00	NA	0	\$
EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19% 0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53% 0	\$0.00	NA	0	\$

2	\$635,414.11	0.42%	\$0.00	NA	0 \$
1	\$255,000.00	0.17% 0	\$0.00	NA	0 \$
2	\$424,087.75	0.28% 0	\$0.00	NA	0 \$
1	\$188,767.61	0.13% 0	\$0.00	NA	0 \$
1	\$280,250.00	0.19% 0	\$0.00	NA	0 \$
5			·		
8	\$2,317,582.92	1.55% 0	\$0.00	NA	0 \$
1	\$265,050.00	0.18% 0	\$0.00	NA	0 \$
10	\$2,584,994.92	1.73% 0	\$0.00	NA	0 \$
1	\$187,920.00	0.13% 0	\$0.00	NA	0 \$
1	\$185,971.05	0.12% 0	\$0.00	NA	0 \$
1	\$318,250.00	0.21%	\$0.00	NA	
1	\$410,000.00		1		
2	\$456,662.94	0.3% 0	\$0.00	NA	0 \$
2	\$391,650.00	0.26% 0	\$0.00	NA	0 \$
1	\$343,950.36	0.23%	\$0.00	NA	0 \$
1	\$198,505.62	0.13% 0	\$0.00	NA	0 \$
7			·		
1	\$318,250.00	0.21% 0	\$0.00	NA	0 \$
3	\$896,900.00	0.6% 0	\$0.00	NA	0 \$
2	\$743,826.17	0.5% 0	\$0.00	NA	0 \$
4					
1	\$236,528.00	0.16%	\$0.00	NA	0 \$
	1 2 1 1 1 1 1 1 1 1 3 2 4 4	1 \$255,000.00 2 \$424,087.75 1 \$188,767.61 1 \$280,250.00 5 \$1,162,510.93 8 \$2,317,582.92 1 \$265,050.00 10 \$2,584,994.92 1 \$187,920.00 1 \$185,971.05 1 \$318,250.00 1 \$410,000.00 2 \$456,662.94 2 \$391,650.00 1 \$343,950.36 1 \$198,505.62 7 \$1,627,325.00 1 \$318,250.00 3 \$896,900.00 2 \$743,826.17 4 \$1,019,750.00	1 \$188,767.61 0.13% 0 1 \$280,250.00 0.19% 0 1 \$280,250.00 0.19% 0 5 \$1,162,510.93 0.78% 0 1 \$265,050.00 0.18% 0 1 \$187,920.00 0.13% 0 1 \$185,971.05 0.12% 0 1 \$318,250.00 0.21% 0 1 \$410,000.00 0.27% 0 2 \$456,662.94 0.3% 0 2 \$391,650.00 0.26% 0 1 \$343,950.36 0.23% 0 1 \$198,505.62 0.13% 0 7 \$1,627,325.00 1.09% 0 1 \$318,250.00 0.21% 0 2 \$743,826.17 0.5% 0 2 \$743,826.17 0.5% 0	1       \$255,000.00       0.17% 0       \$0.00         2       \$424,087.75       0.28% 0       \$0.00         1       \$188,767.61       0.13% 0       \$0.00         1       \$280,250.00       0.19% 0       \$0.00         5       \$1,162,510.93       0.78% 0       \$0.00         8       \$2,317,582.92       1.55% 0       \$0.00         1       \$265,050.00       0.18% 0       \$0.00         1       \$187,920.00       0.13% 0       \$0.00         1       \$187,920.00       0.13% 0       \$0.00         1       \$318,250.00       0.21% 0       \$0.00         2       \$456,662.94       0.3% 0       \$0.00         2       \$391,650.00       0.26% 0       \$0.00         1       \$343,950.36       0.23% 0       \$0.00         2       \$345,0562       0.13% 0       \$0.00         3       \$896,900.00       0.6% 0       \$0.00         2       \$743,826.17       0.5% 0       \$0.00         4       \$1,019,750.00       0.68% 0       \$0.00	1 \$255,000.00 0.17% 0 \$0.00 NA  2 \$424,087.75 0.28% 0 \$0.00 NA  1 \$188,767.61 0.13% 0 \$0.00 NA  1 \$280,250.00 0.19% 0 \$0.00 NA  5 \$1,162,510.93 0.78% 0 \$0.00 NA  1 \$265,050.00 0.18% 0 \$0.00 NA  10 \$2,584,994.92 1.55% 0 \$0.00 NA  1 \$187,920.00 0.13% 0 \$0.00 NA  1 \$185,971.05 0.12% 0 \$0.00 NA  1 \$318,250.00 0.21% 0 \$0.00 NA  2 \$456,662.94 0.3% 0 \$0.00 NA  1 \$343,950.36 0.23% 0 \$0.00 NA  1 \$198,505.62 0.13% 0 \$0.00 NA  2 \$743,826.17 0.5% 0 \$0.00 NA  2 \$743,826.17 0.5% 0 \$0.00 NA  2 \$743,826.17 0.5% 0 \$0.00 NA

1	\$362,573.82	0.24% 0	\$0.00	NA	0 3
2	\$582,000.00				
1	\$215,367.99	0.14% 0	\$0.00	NA	0 3
1	\$269,800.00	0.18% 0	\$0.00	NA	0 3
3	\$940,600.00	0.63% 0	\$0.00	NA	0 3
2	\$564,000.00	0.38% 0	\$0.00	NA	0 9
1	\$271,000.00	0.18% 0	\$0.00	NA	0 3
1	\$271,920.00	0.18% 0	\$0.00	NA	0 3
1	\$417,000.00	0.28% 0	\$0.00	NA	0 3
1	\$236,000.00	0.16% 0	\$0.00	NA	0 3
8	\$2,319,447.60	1.55% 0	\$0.00	NA	0 :
1	\$190,400.00	0.13% 0	\$0.00	NA	0 3
1	\$220,977.96	0.15% 0	\$0.00	NA	0 3
1	\$390,000.00	0.26% 0	\$0.00	NA	0 3
1	\$238,905.88	0.16% 0	\$0.00	NA	0 3
1	\$502,500.00	0.34% 0	\$0.00	NA	0 3
1	\$219,729.49	0.15% 0	\$0.00	NA	0 3
1	\$318,100.00	0.21% 0	\$0.00	NA	0 5
1	\$254,000.00		·		
1	\$252,000.00				
1	\$230,000.00	0.15% 0	\$0.00	NA	0 5
1	\$314,612.68		·		
5	\$1,653,550.00				
2	\$566,032.14	0.38% 0	\$0.00	NA	0 3
	2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$582,000.00 1 \$215,367.99 1 \$269,800.00 3 \$940,600.00 2 \$564,000.00 1 \$271,000.00 1 \$271,920.00 1 \$417,000.00 1 \$236,000.00 1 \$190,400.00 1 \$220,977.96 1 \$390,000.00 1 \$238,905.88 1 \$502,500.00 1 \$219,729.49 1 \$318,100.00 1 \$254,000.00 1 \$252,000.00 1 \$252,000.00 1 \$230,000.00 1 \$230,000.00 1 \$314,612.68 5 \$1,653,550.00	2 \$582,000.00 0.39% 0 1 \$215,367.99 0.14% 0 1 \$269,800.00 0.18% 0 2 \$564,000.00 0.63% 0 1 \$271,000.00 0.18% 0 1 \$271,920.00 0.18% 0 1 \$236,000.00 0.28% 0 1 \$236,000.00 0.16% 0 1 \$190,400.00 0.13% 0 1 \$220,977.96 0.15% 0 1 \$390,000.00 0.26% 0 1 \$238,905.88 0.16% 0 1 \$238,905.88 0.16% 0 1 \$219,729.49 0.15% 0 1 \$219,729.49 0.15% 0 1 \$254,000.00 0.17% 0 1 \$254,000.00 0.17% 0 1 \$230,000.00 0.17% 0 1 \$230,000.00 0.17% 0 1 \$230,000.00 0.15% 0 1 \$314,612.68 0.21% 0 5 \$1,653,550.00 1.1% 0	2       \$582,000.00       0.39% 0       \$0.00         1       \$215,367.99       0.14% 0       \$0.00         1       \$269,800.00       0.18% 0       \$0.00         3       \$940,600.00       0.63% 0       \$0.00         2       \$564,000.00       0.38% 0       \$0.00         1       \$271,000.00       0.18% 0       \$0.00         1       \$271,920.00       0.18% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00         1       \$236,000.00       0.16% 0       \$0.00         2       \$236,000.00       0.16% 0       \$0.00         3       \$940,600.00       0.16% 0       \$0.00         4       \$236,000.00       0.16% 0       \$0.00         1       \$190,400.00       0.15% 0       \$0.00         1       \$220,977.96       0.15% 0       \$0.00         1       \$238,905.88       0.16% 0       \$0.00         1       \$238,905.88       0.16% 0       \$0.00         1       \$219,729.49       0.15% 0       \$0.00         1       \$219,729.49       0.15% 0       \$0.00         1       \$254,000.00       0.17% 0       \$0.00	2 \$582,000.00 0.39% 0 \$0.00 NA  1 \$215,367.99 0.14% 0 \$0.00 NA  1 \$269,800.00 0.18% 0 \$0.00 NA  3 \$940,600.00 0.63% 0 \$0.00 NA  2 \$564,000.00 0.38% 0 \$0.00 NA  1 \$271,000.00 0.18% 0 \$0.00 NA  1 \$271,920.00 0.18% 0 \$0.00 NA  1 \$417,000.00 0.28% 0 \$0.00 NA  1 \$236,000.00 0.16% 0 \$0.00 NA  1 \$190,400.00 0.13% 0 \$0.00 NA  1 \$190,400.00 0.13% 0 \$0.00 NA  1 \$220,977.96 0.15% 0 \$0.00 NA  1 \$390,000.00 0.26% 0 \$0.00 NA  1 \$238,905.88 0.16% 0 \$0.00 NA  1 \$219,729.49 0.15% 0 \$0.00 NA  1 \$219,729.49 0.15% 0 \$0.00 NA  1 \$254,000.00 0.17% 0 \$0.00 NA  1 \$252,000.00 0.17% 0 \$0.00 NA  1 \$252,000.00 0.17% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA  1 \$230,000.00 0.17% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA

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GATEWAY MORTGAGE GROUP, LLC						
GENCOR MORTGAGE INC.	1	\$284,649.57	0.19%	\$0.00	NA	0 \$
GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	\$0.00	NA	0 \$
GMFS LLC	1	\$259,000.00	0.17%	\$0.00	NA	0 \$
GMFS, LLC	2	\$556,300.00	0.37%	\$0.00	NA	0 \$
GOLD COAST BANK	1	\$287,653.31	0.19%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,415.55	0.34%	\$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	\$0.00	NA	0 \$
GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	\$0.00	NA	0 \$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13%	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC.	2	\$365,334.28	0.24%	\$0.00	NA	0 \$
HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	\$0.00	NA	0 \$
HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,717,440.70	1.81%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	\$0.00	NA	0 \$
HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	\$0.00	NA	0 \$
HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	\$0.00	NA	0 \$

IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19%	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC	1	\$318,126.07	0.21%	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.17%	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,778.68	0.12%	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24%	\$0.00	NA	0	\$
LADERA LENDING INC	4	\$1,110,250.00	0.74%	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13% (	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14%	\$0.00	NA	0	\$
LENDING SOLUTIONS INC.	1	\$243,090.49	0.16%	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28%	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16%	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$284,649.56	0.19%	\$0.00	NA	0	\$
MAGNA BANK	1	\$235,000.00	0.16%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$458,000.00	0.31%	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$227,905.00	0.15%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17% (	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,955.07	0.13% (	\$0.00	NA	0	\$
MORTGAGE NOW INC	2	\$703,885.74	0.47%	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC.	1	\$270,750.00	0.18%	\$0.00	NA	0	\$

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1	\$416,510.43	0.28%	\$0.00	NA	0 \$
2	\$573,250.00	0.38% 0	\$0.00	NA	0 \$
2	\$632,000.00	0.42% 0	\$0.00	NA	0 \$
8	\$1,873,127.53	1.25%	\$0.00	NA	0 \$
2	\$445,052.90	0.3% 0	\$0.00	NA	0 \$
6	\$1,395,083.72	0.93% 0	\$0.00	NA	0 \$
7	\$2,050,029.18	1.37% 0	\$0.00	NA	
6	\$1,442,000.89	0.96%	\$0.00	NA	0 \$
2	\$501,650.00	0.33%	\$0.00	NA	0 \$
1	\$178,240.57	0.12%	\$0.00	NA	0 \$
1	\$314,223.78	0.21%	\$0.00	NA	0 \$
1	\$256,184.61	0.17% 0	\$0.00	NA	0 \$
1	\$379,000.00	0.25% 0	\$0.00	NA	0 \$
1	\$254,893.36	0.17%	\$0.00	NA	0 \$
1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$
2	\$662,389.00	0.44%	\$0.00	NA	0 \$
1	\$213,243.47	0.14% 0	\$0.00	NA	0 \$
1	\$233,750.00	0.16% 0	\$0.00	NA	0 \$
1	\$272,000.00			NA	0 \$
2	\$386,520.07	0.26% 0	\$0.00	NA	0 \$
1	\$404,432.02	0.27%	\$0.00	NA	0 \$
1	\$250,800.00	0.17%	\$0.00	NA	0 \$
4	\$1,234,638.28	0.82% 0	\$0.00	NA	0 \$
1	\$231,914.49	0.15% 0	\$0.00	NA	0 \$
1	\$272,671.98	0.18%	\$0.00	NA	0 \$
1	\$222,476.11	0.15% 0	\$0.00	NA	0 \$
2	\$458,622.42	0.31% 0	\$0.00	NA	0 \$
	2 8 2 6 7 6 2 1 1 1 2 1 1 2 1 1 1 1	2 \$573,250.00 2 \$632,000.00 8 \$1,873,127.53 2 \$445,052.90 6 \$1,395,083.72 7 \$2,050,029.18 6 \$1,442,000.89 2 \$501,650.00 1 \$178,240.57 1 \$314,223.78 1 \$256,184.61 1 \$379,000.00 1 \$254,893.36 1 \$240,000.00 2 \$662,389.00 1 \$213,243.47 1 \$233,750.00 1 \$272,000.00 2 \$386,520.07 1 \$404,432.02 1 \$250,800.00 4 \$1,234,638.28 1 \$231,914.49 1 \$272,671.98 1 \$222,476.11	2 \$573,250.00 0.38% 0 2 \$632,000.00 0.42% 0 8 \$1,873,127.53 1.25% 0 2 \$445,052.90 0.3% 0 6 \$1,395,083.72 0.93% 0 7 \$2,050,029.18 1.37% 0 6 \$1,442,000.89 0.96% 0 2 \$501,650.00 0.33% 0 1 \$178,240.57 0.12% 0 1 \$314,223.78 0.21% 0 1 \$256,184.61 0.17% 0 1 \$254,893.36 0.17% 0 1 \$240,000.00 0.16% 0 2 \$662,389.00 0.44% 0 1 \$213,243.47 0.14% 0 1 \$233,750.00 0.16% 0 1 \$272,000.00 0.18% 0 2 \$386,520.07 0.26% 0 1 \$404,432.02 0.27% 0 1 \$250,800.00 0.17% 0 4 \$1,234,638.28 0.82% 0 1 \$231,914.49 0.15% 0 1 \$272,671.98 0.18% 0 1 \$272,671.98 0.18% 0 1 \$272,671.98 0.18% 0	2       \$573,250.00       0.38% 0       \$0.00         2       \$632,000.00       0.42% 0       \$0.00         8       \$1,873,127.53       1.25% 0       \$0.00         2       \$445,052.90       0.3% 0       \$0.00         6       \$1,395,083.72       0.93% 0       \$0.00         7       \$2,050,029.18       1.37% 0       \$0.00         6       \$1,442,000.89       0.96% 0       \$0.00         1       \$178,240.57       0.12% 0       \$0.00         1       \$314,223.78       0.21% 0       \$0.00         1       \$256,184.61       0.17% 0       \$0.00         1       \$254,893.36       0.17% 0       \$0.00         1       \$240,000.00       0.16% 0       \$0.00         2       \$662,389.00       0.44% 0       \$0.00         1       \$213,243.47       0.14% 0       \$0.00         1       \$272,000.00       0.16% 0       \$0.00         1       \$272,000.00       0.18% 0       \$0.00         1       \$404,432.02       0.27% 0       \$0.00         1       \$231,914.49       0.15% 0       \$0.00         1       \$222,476.11       0.15% 0       \$0.00	2 \$573,250.00 0.38% 0 \$0.00 NA 2 \$632,000.00 0.42% 0 \$0.00 NA 8 \$1,873,127.53 1.25% 0 \$0.00 NA 2 \$445,052.90 0.3% 0 \$0.00 NA 6 \$1,395,083.72 0.93% 0 \$0.00 NA 7 \$2,050,029.18 1.37% 0 \$0.00 NA 6 \$1,442,000.89 0.96% 0 \$0.00 NA 2 \$501,650.00 0.33% 0 \$0.00 NA 1 \$178,240.57 0.12% 0 \$0.00 NA 1 \$314,223.78 0.21% 0 \$0.00 NA 1 \$256,184.61 0.17% 0 \$0.00 NA 1 \$254,893.36 0.17% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$233,750.00 0.16% 0 \$0.00 NA 1 \$250,800.00 0.17% 0 \$0.00 NA 1 \$250,800.00 0.17% 0 \$0.00 NA 1 \$250,800.00 0.17% 0 \$0.00 NA 1 \$221,914.49 0.15% 0 \$0.00 NA 1 \$222,476.11 0.15% 0 \$0.00 NA

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PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$183,973.51	0.12% 0	\$0.00	NA	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$703,385.21	0.47% 0	\$0.00	NA	\$
PATELCO CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	) \$
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03% 0	\$0.00	NA	\$
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27% 0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04% 0	\$0.00	NA(	) \$
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12% 0	\$0.00	NA	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15% 0	\$0.00	NA	\$
PLATINUM MORTGAGE, INC.	1	\$255,075.00	0.17% 0	\$0.00	NA	\$
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	\$0.00	NA	\$
PLAZA HOME MORTGAGE, INC.	1	\$249,692.61	0.17% 0	\$0.00	NA	\$
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19% 0	\$0.00	NA	\$
PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14% 0	\$0.00	NA	\$
PMAC LENDING SERVICES, INC.	5	\$1,067,743.42	0.71% 0	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00	NA	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,775.00	0.67% 0	\$0.00	NA	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$937,602.45	0.63% 0	\$0.00	NA	\$
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37% 0	\$0.00	NA	) \$
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12% 0	\$0.00	NA	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4% 0	\$0.00	NA	\$

PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1 1	\$380,000.00	0.25% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31% 0	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21% 0	\$0.00	NA	0 \$
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15% 0	\$0.00	NA	0 \$
RANLIFE, INC.	2	\$520,500.00	0.35% 0	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$245,600.00	0.16% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$518,515.30	0.35% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$197,000.00	0.13% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17% 0	\$0.00	NA	0 \$
RESMAC INC	1	\$267,838.38	0.18% 0	\$0.00	NA	0 \$
RESMAC, INC	1	\$234,000.00	0.16% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18% 0	\$0.00	NA	0 \$
ROCKLAND TRUST	1	\$177,000.00	0.12% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	1	\$239,605.01	0.16% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17% 0	\$0.00	NA	0 \$
SCOTIABANK DE PR	1	\$202,500.00	0.14% 0	\$0.00	NA	0 \$
SFMC, LP	1	\$323,910.00	0.22% 0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15% 0	\$0.00	NA	0 \$
SHORE MORTGAGE	2	\$515,800.00	0.34% 0	\$0.00	NA	0 \$
5110112 1110111 51102						

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SMFC, LP	1	\$262,027.42	0.17% 0	\$0.00	NA 0	9
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76% 0	\$0.00	NA 0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25% 0	\$0.00	NA 0	\$
SOUTHWEST FUNDING LP	1	\$337,326.72	0.23% 0	\$0.00	NA 0	9
SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23% 0	\$0.00	NA 0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15% 0	\$0.00	NA 0	9
ST FIN CORP	1	\$271,173.78	0.18% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORP	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,424,771.11	0.95% 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	5	\$1,226,121.50	0.82% 0	\$0.00	NA 0	9
STIFEL BANK AND TRUST	1	\$313,500.00	0.21% 0	\$0.00	NA 0	9
SUMMIT FUNDING INC	1	\$382,500.00	0.26% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	1	\$252,520.00	0.17% 0	\$0.00	NA 0	9
SUMMIT FUNDING, INC	5	\$1,494,466.52	1% 0	\$0.00	NA 0	9
SUN WEST MORTGAGE COMPANY, INC.	2	\$805,900.00	0.54% 0	\$0.00	NA 0	\$
SUSQUEHANNA BANK	1	\$189,000.00	0.13% 0	\$0.00	NA 0	9
SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77% 0	\$0.00	NA 0	\$
SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12% 0	\$0.00	NA 0	\$
THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26% 0	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18% 0	\$0.00	NA 0	\$
THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14% 0	\$0.00	NA 0	\$
THE MONEY SOURCE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17% 0	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL	1	\$249,900.00	0.17% 0	\$0.00	NA 0	9
UNION HOME	4	\$1,000,483.00	0.67% 0	\$0.00	NA 0	\$

	MORTGAGE CORP., A CORPORATION						
	UNIONBANK,N.A.	1	\$221,970.32	0.15% 0	\$0.00	NA 0	\$
	UNITED BANK	1	\$241,000.00	0.16% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52% 0	\$0.00	NA 0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83% 0	\$0.00	NA 0	\$
	US MORTGAGE CORPORATION	1	\$415,918.65	0.28% 0	\$0.00	NA 0	\$
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15% 0	\$0.00	NA 0	\$
	VANGUARD FUNDING LLC	2	\$542,500.00	0.36% 0	\$0.00	NA 0	\$
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3% 0	\$0.00	NA 0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$187,000.00	0.12% 0	\$0.00	NA 0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$
 	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82% 0	\$0.00	NA 0	\$
	W.J. BRADLEY	2	\$587,572.11	0.39% 0	\$0.00	NA 0	\$

	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,068,978.29	0.71% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$176,484.00	0.12% 0	\$0.00	NA 0	\$
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14% 0	\$0.00	NA 0	\$
	Unavailable	1	\$199,750.00	0.15% 0	\$0.00	NA 0	\$
Total		569	\$149,834,946.08	100% 0	\$0.00	0	\$
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12% 0	\$0.00	NA 0	\$
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27% 0	\$0.00	NA 0	\$
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3% 0	\$0.00	NA 0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$254,000.00	0.27% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21% 0	\$0.00	NA 0	\$
		4	\$1,181,608.40	1.25% 0	\$0.00	NA 0	\$

1	\$229,500.00	0.24% 0	\$0.00	NA	0 \$
5	\$1,606,990.38	1.7% 0	\$0.00	NA	0 \$
2	\$494,584.56	0.52% 0	\$0.00	NA	0 \$
1					
2	\$660,699.98	0.7% 0	\$0.00	NA	0 \$
2	,				
9	\$2,544,197.78	2.69% 0	\$0.00	NA	0 \$
4	\$1,223,275.46	1.29% 0	\$0.00	NA	0 \$
2	\$576,575.79	0.61% 0	\$0.00	NA	0 \$
1	\$247,195.68	0.26% 0	\$0.00	NA	
1	\$392,000.00	0.41% 0	\$0.00	NA	0 \$
1	\$318,000.00	0.34% 0	\$0.00	NA	0 \$
2	\$704,910.00	0.74% 0	\$0.00	NA	0 \$
1	\$188,000.00	0.2% 0	\$0.00	NA	0 \$
3	\$579,770.16	0.61% 0	\$0.00	NA	0 \$
1	\$268,011.58	0.28% 0	\$0.00	NA	0 \$
10	\$2,608,320.00	2.75% 0	\$0.00	NA	0 \$
5	\$1,692,884.69				
1	\$310,000.00	0.33% 0	\$0.00	NA	0 \$
1	\$338,882.81	0.36%	\$0.00	NA	0 \$
	2 2 2 9 4 2 1 1 1 2 1 1 5	5 \$1,606,990.38  2 \$494,584.56  1 \$298,400.00  2 \$660,699.98  2 \$427,473.74  9 \$2,544,197.78  4 \$1,223,275.46  2 \$576,575.79  1 \$247,195.68  1 \$392,000.00  1 \$318,000.00  2 \$704,910.00  1 \$188,000.00  3 \$579,770.16  1 \$268,011.58  10 \$2,608,320.00  5 \$1,692,884.69  1 \$310,000.00	5       \$1,606,990.38       1.7% 0         2       \$494,584.56       0.52% 0         1       \$298,400.00       0.32% 0         2       \$660,699.98       0.7% 0         2       \$427,473.74       0.45% 0         9       \$2,544,197.78       2.69% 0         1       \$1,223,275.46       1.29% 0         2       \$576,575.79       0.61% 0         1       \$392,000.00       0.41% 0         1       \$318,000.00       0.34% 0         2       \$704,910.00       0.74% 0         3       \$579,770.16       0.61% 0         1       \$268,011.58       0.28% 0         10       \$2,608,320.00       2.75% 0         5       \$1,692,884.69       1.79% 0         1       \$310,000.00       0.33% 0	5       \$1,606,990.38       1.7% 0       \$0.00         2       \$494,584.56       0.52% 0       \$0.00         1       \$298,400.00       0.32% 0       \$0.00         2       \$660,699.98       0.7% 0       \$0.00         2       \$427,473.74       0.45% 0       \$0.00         9       \$2,544,197.78       2.69% 0       \$0.00         4       \$1,223,275.46       1.29% 0       \$0.00         1       \$247,195.68       0.26% 0       \$0.00         1       \$392,000.00       0.41% 0       \$0.00         1       \$318,000.00       0.34% 0       \$0.00         2       \$704,910.00       0.74% 0       \$0.00         1       \$188,000.00       0.2% 0       \$0.00         3       \$579,770.16       0.61% 0       \$0.00         1       \$268,011.58       0.28% 0       \$0.00         1       \$2,608,320.00       2.75% 0       \$0.00         5       \$1,692,884.69       1.79% 0       \$0.00         1       \$310,000.00       0.33% 0       \$0.00	5       \$1,606,990.38       1.7% 0       \$0.00       NA         2       \$494,584.56       0.52% 0       \$0.00       NA         1       \$298,400.00       0.32% 0       \$0.00       NA         2       \$660,699.98       0.7% 0       \$0.00       NA         2       \$427,473.74       0.45% 0       \$0.00       NA         9       \$2,544,197.78       2.69% 0       \$0.00       NA         2       \$576,575.79       0.61% 0       \$0.00       NA         1       \$247,195.68       0.26% 0       \$0.00       NA         1       \$332,000.00       0.41% 0       \$0.00       NA         1       \$318,000.00       0.34% 0       \$0.00       NA         1       \$188,000.00       0.74% 0       \$0.00       NA         1       \$188,000.00       0.2% 0       \$0.00       NA         1       \$268,011.58       0.28% 0       \$0.00       NA         10       \$2,608,320.00       2.75% 0       \$0.00       NA         1       \$310,000.00       0.33% 0       \$0.00       NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9% 0	\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65% 0	\$0.00	NA	0 \$
DELTA TRUST MORTGAGE, INC.	1	\$256,800.00	0.27% 0	\$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	\$0.00	NA	0 \$
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44% 0	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33% 0	\$0.00	NA	0 \$
ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21% 0	\$0.00	NA	0 \$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	4	\$962,550.55	1.02% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,590.55	0.35% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$298,978.30	0.32% 0	\$0.00	NA	0 \$
	MORTGAGE, INC., A CORPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAS ACQUISITION COMPANY, LLC  DELTA TRUST MORTGAGE, INC.  DIRECT MORTGAGE LOANS, LLC  E MORTGAGE MANAGEMENT LLC  E-CENTRAL CREDIT UNION  ENCOMPASS LENDING GROUP, LP  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK	MORTGAGE, INC., A CORPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAS ACQUISITION COMPANY, LLC  DELTA TRUST MORTGAGE, INC.  DIRECT MORTGAGE LOANS, LLC  E MORTGAGE MANAGEMENT LLC  E&S FINANCIAL GROUP INC  E-CENTRAL CREDIT UNION  ENCOMPASS LENDING GROUP, LP  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK  FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC.  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK  1  I  CORPORATION  FIRST CITIZENS BANK  1  I  LENST CITIZENS BANK  1  I  LENST CITIZENS BANK  1	MORTGAGE, INC., A	MORTGAGE, INC., A CORPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAS ACQUISITION COMPANY, LLC  DELTA TRUST MORTGAGE, INC.  DIRECT MORTGAGE  LOANS, LLC  E MORTGAGE  MANAGEMENT LLC  E&S FINANCIAL GROUP INC  E-CENTRAL CREDIT UNION  ENCOMPASS LENDING GROUP, LP  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC  EVOLVE BANK & TRUST MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK  1 \$298,978.30 0.22% 0 0.2% 0 0.2% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0	MORTGAGE, INC., A CORPORATION         4         \$847,549.76         0.9% 0         \$0.00           D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$191,425.00         0.2% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         2         \$620,056.19         0.65% 0         \$0.00           DELTA TRUST MORTGAGE, INC.         1         \$256,800.00         0.27% 0         \$0.00           DIRECT MORTGAGE LOANS, LLC         1         \$192,463.06         0.2% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         1         \$252,000.00         0.27% 0         \$0.00           E-ES FINANCIAL GROUP INC         1         \$417,000.00         0.44% 0         \$0.00           E-CENTRAL CREDIT UNION         1         \$314,250.00         0.33% 0         \$0.00           E-CENTRAL CREDIT UNION         1         \$194,750.00         0.21% 0         \$0.00           ENCOMPASS LENDING GROUP, LP         1         \$194,750.00         0.21% 0         \$0.00           ENCERTT FINANCIAL INC, DBA SUPREME LENDING SAOA         1         \$233,700.00         0.25% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA         1         \$187,000.00         0.2% 0         \$0.00           EVOLVE BANK & TRUST         4	MORTGAGE, INC., A   CORPORATION   CORPORATION   DARK-LA-TEX   FINANCIAL SERVICES, LLC DBA BENCHMARK   MORTGAGE   DAS ACQUISITION   COMPANY, LLC   S620,056.19   0.65% 0   S0.00   NA   MORTGAGE, INC.   S192,463.06   0.2% 0   S0.00   NA   DIRECT MORTGAGE   S192,463.06   0.2% 0   S0.00   NA   DIRECT MORTGAGE   LOANS, LLC   S252,000.00   0.27% 0   S0.00   NA   MARGAGEMENT LLC   S252,000.00   0.27% 0   S0.00   NA   E-CENTRAL CREDIT   UNION   S1417,000.00   0.44% 0   S0.00   NA   E-CENTRAL CREDIT   UNION   S194,750.00   0.21% 0   S0.00   NA   ENCOMPASS LENDING   GROUP, LP   S194,750.00   0.21% 0   S0.00   NA   ENCOMPASS LENDING   S194,750.00   0.21% 0   S0.00   NA   MORTGAGE   S192,33,700.00   0.25% 0   S0.00   NA   EVERETT FINANCIAL   INC., DBA SUPREME   S233,700.00   0.25% 0   S0.00   NA   EVERETT FINANCIAL   INC., DBA SUPREME   S187,000.00   0.27% 0   S0.00   NA   EVERETT FINANCIAL   S251,750.00   0.27% 0   S0.00   NA   EVERETT FINANCIAL   S251,750.00   0.27% 0   S0.00   NA   EVERETT FINANCIAL   S251,750.00   0.27% 0   S0.00   NA   EVENTION   SANK TRUST   S251,750.00   0.27% 0   S0.00   NA   EVENTION   SANK TRUST   S251,750.00   0.27% 0   S0.00   NA   SANK TRUST   S256,000.00   0.27% 0   S0.00   NA   SANK TRUST   S256,000.00   0.27% 0   S0.00   NA   SANK TRUST   S256,000.00   0.27% 0   S0.00   NA   SERVICES INC.   S251,000.00   0.22% 0   S0.00   NA   SERVICES INC.   S332,590.55   0.35% 0   S0.00   NA   FIRST CHOICE LOAN   SERVICES INC.   S298,978.30   0.32% 0   S0.00   NA   FIRST CHOICE LOAN   SERVICES INC.   S298,978.30   0.32% 0   S0.00   NA   FIRST CHOICE LOAN   SERVICES INC.   S298,978.30   0.32% 0   S0.00   NA   FIRST CHOICE LOAN   SERVICES INC.   S298,978.30   0.32% 0   S0.00   NA   SERVICES INC.   S298,978.30   0.32% 0   S0.00   NA   SERVICES INC.   S298,978.30   0.32% 0   S0.00   NA   S298,978.30   0.32% 0   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.0

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				I	
1	\$274,400.00	0.29%	\$0.00	NA	0 \$
1	\$255,000.00	0.27%	\$0.00	NA	0 \$
1	\$203,900.00	0.22%	\$0.00	NA	0 \$
4	\$778,809.40	0.82%	\$0.00	NA	0 \$
1	\$179,813.00	0.19%	\$0.00	NA	0 \$
4	\$824,571.77	0.87% (	\$0.00	NA	0 \$
1	\$292,500.00	0.31%	\$0.00	NA	0 \$
3	\$768,349.81	0.81%	\$0.00	NA	0 \$
1	\$199,500.00	0.21%	\$0.00	NA	0 \$
1	\$327,600.00	0.35%	\$0.00	NA	0 \$
1	\$279,557.18	0.3%	\$0.00	NA	0 \$
1	\$248,500.00	0.26%	\$0.00	NA	0 \$
1	\$332,500.00	0.35%	\$0.00	NA	0 \$
1	\$309,235.78	0.33%	\$0.00	NA	0 \$
2	\$603,000.00	0.64% (	\$0.00	NA	0 \$
2	\$519,000.84	0.55% (	\$0.00	NA	0 \$
1	\$321,100.00	0.34% (	\$0.00	NA	0 \$
3	\$831,760.25	0.88%	\$0.00	NA	0 \$
1	\$185,541.67	0.2%	\$0.00	NA	0 \$
5	\$1,227,871.32	1.3%	\$0.00	NA	0 \$
2	\$374,500.00	0.4%	\$0.00	NA	0 \$
2	\$491,750.00	0.52%	\$0.00	NA	0 \$
1	\$199,706.68				
1	\$335,605.52	0.35%	\$0.00	NA	0 \$
8	\$2,113,427.46	2.23%	\$0.00	NA	0 \$
2	\$565,790.00	0.6%	\$0.00	NA	0 \$
	1 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00  1 \$203,900.00  4 \$778,809.40  1 \$179,813.00  4 \$824,571.77  1 \$292,500.00  3 \$768,349.81  1 \$199,500.00  1 \$327,600.00  1 \$279,557.18  1 \$248,500.00  1 \$309,235.78  2 \$603,000.00  2 \$519,000.84  1 \$321,100.00  3 \$831,760.25  1 \$185,541.67  5 \$1,227,871.32  2 \$374,500.00  1 \$199,706.68  1 \$335,605.52	1       \$255,000.00       0.27% (         1       \$203,900.00       0.22% (         4       \$778,809.40       0.82% (         1       \$179,813.00       0.19% (         4       \$824,571.77       0.87% (         1       \$292,500.00       0.31% (         3       \$768,349.81       0.81% (         1       \$199,500.00       0.21% (         1       \$327,600.00       0.35% (         1       \$279,557.18       0.3% (         1       \$248,500.00       0.26% (         1       \$332,500.00       0.35% (         2       \$603,000.00       0.64% (         2       \$519,000.84       0.55% (         3       \$831,760.25       0.88% (         1       \$185,541.67       0.2% (         5       \$1,227,871.32       1.3% (         2       \$374,500.00       0.4% (         2       \$491,750.00       0.52% (         1       \$335,605.52       0.35% (         8       \$2,113,427.46       2.23% (	1       \$255,000.00       0.27% 0       \$0.00         1       \$203,900.00       0.22% 0       \$0.00         4       \$778,809.40       0.82% 0       \$0.00         1       \$179,813.00       0.19% 0       \$0.00         4       \$824,571.77       0.87% 0       \$0.00         1       \$292,500.00       0.31% 0       \$0.00         3       \$768,349.81       0.81% 0       \$0.00         1       \$199,500.00       0.21% 0       \$0.00         1       \$327,600.00       0.35% 0       \$0.00         1       \$279,557.18       0.39 0       \$0.00         1       \$332,500.00       0.26% 0       \$0.00         1       \$309,235.78       0.33% 0       \$0.00         2       \$603,000.00       0.64% 0       \$0.00         2       \$519,000.84       0.55% 0       \$0.00         3       \$831,760.25       0.88% 0       \$0.00         5       \$1,227,871.32       1.3% 0       \$0.00         2       \$374,500.00       0.52% 0       \$0.00         1       \$199,706.68       0.21% 0       \$0.00         1       \$335,605.52       0.35% 0       \$0.00	1       \$255,000.00       0.27% 0       \$0.00       NA         1       \$203,900.00       0.22% 0       \$0.00       NA         4       \$778,809.40       0.82% 0       \$0.00       NA         1       \$179,813.00       0.19% 0       \$0.00       NA         4       \$824,571.77       0.87% 0       \$0.00       NA         1       \$292,500.00       0.31% 0       \$0.00       NA         3       \$768,349.81       0.81% 0       \$0.00       NA         1       \$199,500.00       0.21% 0       \$0.00       NA         1       \$279,557.18       0.30% 0       \$0.00       NA         1       \$248,500.00       0.26% 0       \$0.00       NA         1       \$332,500.00       0.35% 0       \$0.00       NA         2       \$603,000.00       0.64% 0       \$0.00       NA         2       \$519,000.84       0.55% 0       \$0.00       NA         3       \$321,100.00       0.34% 0       \$0.00       NA         3       \$331,760.25       0.88% 0       \$0.00       NA         4       \$3274,500.00       0.52% 0       \$0.00       NA         5       <

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1	\$356,250,00	0.38%	Λ	90.00	NΙΛ	$\cap$	
1	ψ330,230.00	0.3670	U	Ψ0.00	11/1	Ŭ	ų
1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$
1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$197,756.55	0.21%	0	\$0.00	NA	О	9
4	\$1,227,120.95	1.3%	0	\$0.00	NA	0	S
1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
2	\$575,000.00	0.61%	0	\$0.00	NA	0	9
1	\$231,200.00	0.24%	0	\$0.00	NA	0	9
1	\$252,000.00	0.27%	0	\$0.00	NA	0	9
2	\$369,200.00	0.39%	0	\$0.00	NA	0	\$
1	\$180,400.00	0.19%	0	\$0.00	NA	O	\$
1	\$236,201.00	0.25%	0	\$0.00	NA	0	5
2	\$492,144.12	0.52%	0	\$0.00	NA	O	\$
3	\$841,677.18	0.89%	0	\$0.00	NA	O	\$
1	\$327,100.00	0.35%	0	\$0.00	NA	0	S
1	\$229,188.85	0.24%	0	\$0.00	NA	O	\$
1	\$177,974.36	0.19%	0	\$0.00	NA	0	9
1	\$299,655.89	0.32%	0	\$0.00	NA	0	9
1	\$244,000.00	0.26%	0	\$0.00	NA	0	9
1	\$280,000.00	0.3%	0	\$0.00	NA	0	9
1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$
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MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	1	\$212,415.00	0.22% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$702,550.00	0.74% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE	2	\$387,770.81	0.41% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52% 0	\$0.00	NA 0	\$
MUFG UNION BANK, N.A.	3	\$641,200.00	0.68% 0	\$0.00	NA 0	\$
NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36% 0	\$0.00	NA 0	\$
NATIONS LENDING CORPORATION	1	\$186,200.00	0.2% 0	\$0.00	NA 0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25% 0	\$0.00	NA 0	\$
NFM CONSULTANTS, INC.	1	\$316,000.00	0.33% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$323,000.00	0.34% 0	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE, INC.	1	\$291,000.00	0.31% 0	\$0.00	NA 0	\$
O A MORTGAGE SERVICES	1	\$338,782.93	0.36% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	1	\$275,514.79	0.29% 0	\$0.00	NA 0	\$
ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23% 0	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53% 0	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23% 0	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC.	1	\$366,700.00	0.39% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$223,858.00	0.24% 0	\$0.00	NA 0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43% 0	\$0.00	NA 0	\$
PEOPLES NATIONAL BANK	1	\$286,047.85	0.3% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76% 0	\$0.00	NA 0	\$
	1	\$240,000.00	0.25% 0	\$0.00	NA 0	\$

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PLATINUM MORTGAGE, INC.						
PLAZA HOME MORTGAGE	1	\$483,453.79	0.51% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	4	\$822,734.28	0.87% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77% 0	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P.	3	\$871,802.43	0.92% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29% 0	\$0.00	NA	0 \$
R M K FINANCIAL CORP	1	\$347,177.60	0.37% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$200,000.00	0.21% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29% 0	\$0.00	NA	0 \$
RANLIFE, INC.	1	\$252,000.00	0.27% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$380,000.00	0.4% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2% 0	\$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO.	1	\$258,688.80	0.27% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3% 0	\$0.00	NA	0 \$
RESMAC, INC	1	\$280,000.00	0.3% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.44% 0	\$0.00	NA	0 \$
RMK	1	\$392,000.00	0.41% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$213,760.00	0.23% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	1	\$181,000.00	0.19% 0	\$0.00	NA	0 \$

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$352,000.00	0.37%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,635,825.72	3.84%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$359,700.00	0.38%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$621,000.00	0.66%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,453.00	0.35%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	2	\$503,803.00	0.53%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$278,400.00	0.29%	0	\$0.00		m	\$
SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$593,000.00	0.63%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$212,133.77	0.22%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	2	\$510,000.00	0.54%	0	\$0.00		Ш	\$
THE PEOPLES BANK	1	\$203,497.32	0.21%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$553,000.00	0.58%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$822,000.00	2.19% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49% 0	\$0.00	NA 0	\$
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82% 0	\$0.00	NA 0	\$
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Total	Onavanauic	352		100% 0	\$0.00 <b>\$0.00</b>	U INVIO	 \$
	YOLO FEDERAL CREDIT UNION Unavailable	2	\$244,000.00 \$617,500.00	0.26% 0 0.57% 0	\$0.00 \$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$241,400.00	0.25% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$401,031.95	0.42% 0	\$0.00	NA 0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,460.59	0.19% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19% 0	\$0.00	NA 0	\$
	WESLEND FINANCIAL	1	\$366,299.05	0.39% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64% 0	\$0.00	NA 0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE	1	\$208,905.00	0.22% 0	\$0.00	NA 0	\$
	VENTURE BANK	1	\$176,000.00	0.19% 0	\$0.00	NA 0	\$
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19% 0	\$0.00	NA 0	\$
	VALLEY BANK AND TRUST CO.	1	\$208,200.00	0.22% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34% 0	\$0.00	NA 0	\$
	OF CALIFORNIA, A CALIFORNIA CORPORATION						

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ASSOCIATION						
BANK OF ENGLAND	1	\$330,000.00	0.88% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	6	\$1,827,100.00	4.87% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44% 0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$597,555.19	1.59% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$195,000.00	0.52% 0	\$0.00	NA	0 3
FRANKLIN FIRST FINANCIAL, LTD.	2	\$425,345.00	1.13% 0	\$0.00	NA	0 3
GREATER HUDSON BANK, NA	1	\$214,729.50	0.57% 0	\$0.00	NA	0 3
HARTFORD FUNDING, LTD.	1	\$617,000.00	1.65% 0	\$0.00	NA	0 3
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,783,168.82	23.43% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52% 0	\$0.00	NA	0 3
HOMESTEAD FUNDING CORP.	3	\$685,450.00	1.83% 0	\$0.00	NA	0 3
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52% 0	\$0.00	NA	0 5
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73% 0	\$0.00	NA	0 5
INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92% 0	\$0.00	NA	0 3
JET DIRECT FUNDING CORP.	1	\$404,490.46	1.08% 0	\$0.00	NA	0 3
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09% 0	\$0.00	NA	0 3
LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07% 0	\$0.00	NA	0 3
MCS MORTGAGE BANKERS, INC., A NEW	1	\$380,500.00	1.02% 0	\$0.00	NA	0 3

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YORK CORPORATION				1		
MGN FUNDING CORP	2	\$787,519.74	2.1%	0 \$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	2	\$640,000.00	1.71%	\$0.00	NA 0	\$
MLD MORTGAGE, INC.	4	\$1,155,500.00	3.08%	\$0.00	NA 0	\$
MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	\$0.00	NA 0	\$
NJ LENDERS CORP.	1	\$308,000.00	0.82%	0 \$0.00	NA 0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	\$0.00	NA 0	\$
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	\$0.00	NA 0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	\$0.00	NA 0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0 \$0.00	NA 0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0 \$0.00	NA 0	\$
ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0 \$0.00	NA 0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	\$0.00	NA 0	\$
UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	\$0.00	NA 0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	\$0.00	NA 0	\$
US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	\$0.00	NA 0	\$
VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	\$0.00	NA 0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	\$0.00	NA 0	\$
	113	\$37,481,368.34	100%	0 \$0.00	0	\$

Total

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3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9% (	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$379,805.00	9.1% (	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$258,931.23	6.21%		NA	0	\$
	FIRST BANK	1	\$214,848.50	5.15% (	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$653,200.00	15.66% (	\$0.00	NA	0	\$
	MONARCH BANK	2	\$660,087.26	15.82% (	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99% (	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	\$0.00	NA	0	\$
Total		16	\$4,171,880.48	100%	\$0.00		0	\$
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49% (	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$116,900.00		·		Н	\$
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,830.00	4.38%	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64% (	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47% (	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5% 0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$110,970.22	4.16% 0	\$0.00	NA	0	\$
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17% 0	\$0.00	NA	0	9
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64% 0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$224,610.00	8.42% 0	\$0.00	NA	0	9
	UNITED LEGACY BANK	1	\$112,730.54	4.24% 0	\$0.00	NA	0	9
Total		23	\$2,666,783.85	100% 0	\$0.00		0	9
			+-,000,000		7			
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64% 0	\$0.00	NA	0	9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24% 0	\$0.00	NA	0	9
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68% 0	\$0.00	NA	0	5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,350.00	3.98% 0	\$0.00	NA	0	9
	COMMERCE STATE BANK	1	\$142,000.00	4.14% 0	\$0.00	NA	0	9
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22% 0	\$0.00	NA	0	5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08% 0	\$0.00	NA	0	5
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,500.00	3.72% 0	\$0.00	NA	0	5
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68% 0	\$0.00	NA	0	S
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04% 0	\$0.00	NA	0	S
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29% 0	\$0.00	NA	0	9
	SPIRE CREDIT UNION	1	\$144,000.00	4.2% 0	\$0.00	NA	0	9
	STEARNS LENDING INC.	1	\$135,000.00	3.94% 0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09% 0	\$0.00	NA	0	Š
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3% 0	\$0.00	NA	0	(
	WAUKESHA STATE BANK	1	\$140,650.00	4.1% 0	\$0.00	NA	0	(
	WELLS FARGO BANK, N.A.	1	\$125,270.99	3.66% 0	\$0.00	NA	0	
Total		25	\$3,427,736.71	100% 0	\$0.00		0	\$

T		1		1	1	ı	1
	ACADEMY MORTGAGE						+
3138WCRJ4	CORPORATION	1	\$154,230.00				
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	\$0.00	NA	0 \$
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	\$0.00	NA	0 \$
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	\$0.00	NA	0 \$
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	\$0.00	NA	0 \$
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	\$0.00	NA	0 \$
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	\$0.00	NA	0 \$
	NCB, FSB	1	\$157,323.52	5.83%	\$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	\$0.00		
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74% (	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82% (	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	\$0.00	NA	0 \$
Total		17	\$2,699,348.90	100%	\$0.00		0 \$
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	\$0.00	NA	0 \$
	AUBURNBANK	1	\$312,539.00	8.06%	\$0.00	NA	0 \$
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	\$0.00	NA	0 \$
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,000.00	9.3%	\$0.00	NA	0 \$
	FIRSTRUST BANK	1	\$213,655.00	5.51%	\$0.00	NA	0 \$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,355.24	4.52%	\$0.00	NA	0 \$
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	\$0.00	NA	0 \$
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	\$0.00	NA	0 \$
	MONARCH BANK	1	\$246,716.69	6.36%	\$0.00	NA	0 \$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6% (	\$0.00	) NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	\$0.00	) NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	\$0.00	) NA	.0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	\$0.00	) NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	\$0.00	) NA	О	\$
Total		16	\$3,879,736.29	100%	\$0.00	)	0	\$
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	\$0.00	) NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$237,452.83	21.73%	\$0.00	) NA	0	\$
	TOTALBANK	3	\$644,597.21	58.97%	· ·		0	\$
Total		5	\$1,092,932.70	100%	\$0.00	)	0	\$
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64% (	\$0.00	) NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$206,923.17	1.2%	\$0.00	) NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	\$0.00	) NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	\$0.00	) NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,075.87	2.19%	\$0.00	) NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	\$0.00	) NA	.0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45% (	\$0.00	) NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	\$0.00	) NA	.0	\$
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	\$0.00	) NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,920.00	2.39%	\$0.00	) NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	\$0.00	) NA	0	\$

	MORTGAGE, INC. CMG FINANCIA	1	\$303,000.00	1.76%	0 \$0.00	NA	0 \$
	MERCE STATE BANK	1	\$188,180.00	1.09%	0 \$0.00	NA	0 \$
FAIRV MORT	WAY INDEPENDENT IGAGE PORATION	1	\$181,300.00				
	CHOICE BANK	1	\$322,300.00	1.87%	0 \$0.00	NA	0 \$
FIRST	CHOICE LOAN ICES INC.	1	\$229,500.00				
	CITIZENS BANK TRUST COMPANY,	1	\$399,479.45	2.31%	0 \$0.00	NA	0 \$
	T-CITIZENS BANK & T COMPANY	1	\$219,656.44	1.27%	0 \$0.00	NA	
FIRST	TRUST BANK	1	\$280,250.00	1.62%	0 \$0.00	NA	0 \$
MORT	DEN EMPIRE IGAGE INC	1	\$343,605.42	1.99%	0 \$0.00	NA	0 \$
MORT	DEN EMPIRE IGAGE, INC., A CAL	1	\$550,400.00	3.19%	0 \$0.00	NA	0 \$
PART	COCK MORTGAGE NERS, LLC	1	\$322,629.50	1.87%	0 \$0.00	NA	0 \$
CENT	E FINANCING ER, INC.	1	\$374,177.20	2.17%	0 \$0.00	NA	0 \$
ALLIA	E MORTGAGE ANCE PORATION	1	\$255,706.36	1.48%	0 \$0.00	NA	0 \$
	CUCKY HOUSING PORATION	3	\$619,426.00	3.59%	0 \$0.00	NA	0 \$
	ISTAR HOME IS, LLC, DBA LOANS	1	\$360,000.00	2.09%	0 \$0.00	NA	0 \$
CORP		1	\$175,000.00	1.01%	0 \$0.00	NA	0 \$
INC	OWN MORTGAGE,	1	\$368,500.00	2.14%	0 \$0.00	NA	0 \$
LEND	RESIDENTIAL DING, LLC	1	\$319,632.95	1.85%	0 \$0.00	NA	0 \$
ASSO	rgage capital ciates, inc.,	1	\$306,855.77		·		
	rgage now inc	1	\$235,426.78	1.36%	0 \$0.00	NA	0 \$
CORP	ONS LENDING PORATION	1	\$249,000.00	1.44%	0 \$0.00	NA	0 \$
FINAN	NCIAL, LLC DBA CL	3	\$683,050.00	3.96%	0 \$0.00	NA	0 \$
FINAN	FIC UNION NCIAL, LLC, CALIF	3	\$839,600.00	4.87%	0 \$0.00	NA	0 \$
	A HOME ΓGAGE	1	\$235,000.00		·		
		1	\$174,999.04	1.01%	0 \$0.00	NA	0 \$
CORPOLICAN LOAN LOAN MAVE CORPOLICAN MIDTOLINC MLB F LEND MORT ASSOC MORT NATIO CORPOLICAN PACIF FINAN PACIF FINAN PLAZZ	PORATION INSTAR HOME INS, LLC, DBA LOANS ERICK FUNDING INSTAR HOME INS, LLC, DBA LOANS ERICK FUNDING INSTAR HOME I	1 1 1 1 1 3 3	\$360,000.00 \$175,000.00 \$368,500.00 \$319,632.95 \$306,855.77 \$235,426.78 \$249,000.00 \$683,050.00 \$839,600.00	2.09% ( 1.01% ( 2.14% ( 1.85% ( 1.78% ( 1.36% ( 3.96% ( 4.87% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36% ( 1.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

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Lugar i iiing. i	PRIMARY RESIDENTIAL	_			OIIII ABS	130/A	1	
	MORTGAGE, INC PRIMARY RESIDENTIAL	1	\$185,250.00	1.07% 0	\$0.00	NA	0	\$
	MORTGAGE, INC. PROSPERITY HOME	2						
	MORTGAGE, LLC REDSTONE FEDERAL	2	\$955,075.03	5.53% 0	\$0.00	NA		\$
	CREDIT UNION	1	\$270,000.00	1.56% 0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$386,067.56	2.24% 0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$342,000.00	1.98% 0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$246,916.45	1.43% 0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18% 0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$215,503.40	1.25% 0	\$0.00	NA	0	\$
	TOTALBANK	1	\$191,784.86	1.11% 0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$351,500.00	2.06% 0	\$0.00	NA	0	\$
Total		61	\$17,257,903.26	100% 0	\$0.00		0	\$
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28% 0	\$0.00	NA	0	\$

AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	\$0.00	NA	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	\$0.00	NA	) \$
AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15% 0	\$0.00	NA	5 \$
AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	\$0.00	NA	\$
ANCHORBANK, FSB	2	\$248,500.00	0.5% 0	\$0.00	NA	5 \$
ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77% 0	\$0.00	NA	5 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	
AUBURNBANK	1	\$80,000.00	0.16% 0	\$0.00	NA	5 \$
AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	\$0.00	NA	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25% 0	\$0.00	NA	\$
BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	\$0.00	NA	\$
BANK OF GIBSON CITY	1	\$35,000.00	0.07% 0	\$0.00	NA	) \$
BANK OF LANCASTER	1	\$52,650.00	0.11% 0	\$0.00	NA	) \$
BANK OF TRAVELERS REST	1	\$150,000.00	0.3% 0	\$0.00	NA	5 \$
BANK OF WHITTIER, N.A.	1	\$140,000.00	0.28%	\$0.00	NA	) \$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04% 0	· ·		
BAXTER CREDIT UNION	4	\$678,516.00	1.36% 0	\$0.00		
BLACKHAWK BANK	2	\$249,300.00	0.5% 0	\$0.00	NA	5 \$
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25% 0	\$0.00	NA	\$
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	5 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47% 0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$312,681.00	0.63% 0	\$0.00	NA	
CENTRAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6% 0			1
CENTRUE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	) \$
CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	\$0.00	NA	\$

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CHEMICAL BANK	2	\$241,000.00	0.48% 0	\$0.00	NA 0	\$
CITIZENS BANK	1	\$137,500.00	0.28% 0	\$0.00	NA 0	\$
CITIZENS FIRST BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$
CITIZENS FIRST	1	¢62 120 90	0.120/.0	\$0.00	NAO	¢.
NATIONAL BANK	1	\$62,139.80	0.12% 0	\$0.00	NA 0	\$
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$195,325.00	0.39% 0	\$0.00	NA 0	\$
CO.						
CLINTON NATIONAL						
BANK, A NATIONAL	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$
BANKING CORPORATION						
CMG MORTGAGE, INC.	1	\$65,370.00	0.13% 0	\$0.00	NA 0	\$
DBA CMG FINANCIA	1	\$05,570.00	0.15 /6 0	ψο:σσ	11110	Ψ
COASTAL FEDERAL	1	\$180,800.00	0.36% 0	\$0.00	NA 0	\$
CREDIT UNION		<b>\$100,000.00</b>	0.0070	φσ.σσ	11110	*
COMMUNITY MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$
FUNDING, LLC		,		, , , , ,		
COMMUNITY STATE						
BANK OF	1	\$87,200.00	0.17% 0	\$0.00	NA 0	\$
SOUTHWESTERN		·				
INDIANA COMMUNITY TRUET						
COMMUNITY TRUST BANK	2	\$201,500.00	0.4% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68% 0	\$0.00	NA 0	\$
CORNERSTONE						
MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$
COUNTY BANK	1	\$371,000.00	0.74% 0	\$0.00	NA 0	\$
CREDIT UNION OF	1	ψ371,000.00	0.74700	Ψ0.00	11110	
DODGE CITY	1	\$72,289.12	0.14% 0	\$0.00	NA 0	\$
CU MEMBERS						
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	1	\$79,377.51	0.16% 0	\$0.00	NA 0	\$
F.A.						
DAKOTA COMMUNITY	4	φ100 000 co	0.26%	Φ0.00	NT A O	_
BANK & TRUST, N.A.	1	\$180,000.00	0.36%	\$0.00	NA 0	\$
DEAN COOPERATIVE	_	\$407.600.00	0.000	ΦΛ ΛΛ	NTAO	ф.
BANK	2	\$407,600.00	0.82% 0	\$0.00	NA 0	\$
DESCO FEDERAL CREDIT	2	\$74.950.00	0.15% 0	\$0.00	NIAO	\$
UNION	2	\$74,850.00	0.13%	\$0.00	NA 0	2
DESERT SCHOOLS	1	\$462,075.00	0.92% 0	\$0.00	NA 0	\$
FEDERAL CREDIT UNION	4	φ <del>4</del> 02,073.00	0.92%	φ <b>υ.</b> υ0	NAU	)
DHCU COMMUNITY	1	\$133,000.00	0.27% 0	\$0.00	NA 0	\$
CREDIT UNION	1	Ψ133,000.00	0.27700	φυ.υυ	INAU	φ'
DISCOVER HOME LOANS,						
INC., A DELAWARE	6	\$1,206,188.49	2.41% 0	\$0.00	NA 0	\$
CORPORATION						
DORAL MORTGAGE LLC	3	\$400,283.71	0.8% 0	\$0.00	NA 0	\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	\$0.00	NA	0	\$
DSB	1	\$155,000.00	0.31% (	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$53,700.00	0.11% (	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$92,600.00	0.19% (	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23% (	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43% (	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$590,000.00	1.18% (	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$576,400.00	1.15% (	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29% (	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	\$0.00	NA	0	\$
FIDELITY BANK	1	\$101,000.00	0.2%	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$26,500.00	0.05%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.34%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$235,000.00	0.47%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$211,500.00	0.42%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	3	\$440,200.00	0.88%	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59% 0	\$0.00	NA	
FIRSTRUST BANK	3	\$766,300.00	1.53% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$421,700.00	0.84% 0	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37% 0	\$0.00	NA	0 \$
HICKORY POINT BANK	1	\$17,500.00	0.04% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC.	1	\$75,565.96	0.15% 0	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	2	\$252,180.00	0.5% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$43,000.00	0.09% 0	\$0.00	NA	0 \$
HUDSON HERITAGE FCU	3	\$314,891.81	0.63% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14% 0	\$0.00	NA	0 \$
	6	\$1,050,675.00	2.1% 0	\$0.00	NA	0 \$

IBERIABANK MORTGAGE COMPANY								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$87,752.85	0.18%	0	\$0.00	NA	0	\$
INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE						
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13% 0	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07% 0	\$0.00	NA	\$
MIFFLINBURG BANK	1	\$417,000.00	0.83% 0	\$0.00	NA (	\$
MONSON SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA (	\$
MORRILL AND JANES BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	2	\$248,000.00	0.5% 0	\$0.00	NA (	) \$
MORTGAGE FINANCIAL, INC.	1	\$395,000.00	0.79% 0	\$0.00	NA	\$
MORTGAGENETWORK	2	\$448,783.50	0.9% 0	\$0.00	NA (	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	\$
NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74% 0	\$0.00	NA	\$
NCB, FSB	1	\$74,473.68	0.15% 0	\$0.00	NA (	) \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19% 0	\$0.00	NA	\$
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18% 0	\$0.00	NA	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32% 0	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75% 0	\$0.00	NA	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	\$
OHNWARD BANK & TRUST	1	\$59,300.00	0.12% 0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17% 0	\$0.00	NA	\$
ORIENTAL BANK	2	\$115,000.00	0.23% 0	\$0.00	NA (	) \$
PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39% 0	\$0.00	NA	\$
PARAMOUNT EQUITY MORTAGE LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$321,600.00	0.64% 0	\$0.00	NA (	\$
PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	) \$
PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78% 0	\$0.00	NA	\$
PENTAGON FEDERAL C. U.	9	\$964,952.09	1.93% 0	\$0.00	NA	\$
	1	\$110,000.00	0.22% 0	\$0.00	NA	) \$

PEOPLES BANK OF BEDFORD COUNTY								
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0	\$0.00	NA	0	\$
PLANTERS BANK INC.	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	2	\$563,633.00	1.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	4	\$0.00	NA	Н	\$
PYRAMAX BANK FSB	1	\$82,000.00	0.16%	-	\$0.00	NA	${}^{+}$	\$
RABOBANK, N.A.	3	\$265,900.00	0.53%	_	\$0.00	NA	П	\$
REDSTONE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	4	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	4	\$0.00	NA	Ш	\$
ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
S&T BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$139,601.99	0.28%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$

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3	\$279,000.00	0.56% 0	\$0.00	NA	0 \$
3	\$281,396.82	0.56% 0	\$0.00	NA	0 \$
1	\$238,293.67	0.48% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$
1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$
1	\$129,684.61	0.26% 0	\$0.00	NA	0 \$
1	\$212,000.00	0.42% 0	\$0.00	NA	0 \$
1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$158,700.00	0.32% 0	\$0.00	NA	0 \$
1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
1	\$40,000.00	0.08%	\$0.00	NA	0 \$
1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
2	\$225,000.00	0.45% 0	\$0.00	NA	0 \$
2	\$202,000.00	0.4% 0	\$0.00	NA	0 \$
4	\$786,638.33	1.57% 0	\$0.00	NA	0 \$
2	\$75,700.00	0.15% 0	\$0.00	NA	0 \$
2	\$400,000.00	0.8% 0	\$0.00	NA	0 \$
2	\$156,000.00	0.31% 0	\$0.00	NA	0 \$
3	\$274,400.00	0.55% 0	\$0.00	NA	0 \$
1	\$63,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$170,200.00	0.34%	\$0.00	NA	0 \$
1	\$163,450.00	0.33% 0	\$0.00	NA	0 \$
	3 1 1 1 1 1 1 1 1 1 2 2 4 2 2 3 1	3 \$281,396.82 1 \$238,293.67 1 \$417,000.00 1 \$103,000.00 1 \$129,684.61 1 \$212,000.00 1 \$91,000.00 1 \$158,700.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$225,000.00 2 \$202,000.00 2 \$202,000.00 2 \$75,700.00 2 \$75,700.00 2 \$400,000.00 2 \$156,000.00 1 \$63,000.00 1 \$170,200.00	3 \$281,396.82 0.56% 0 1 \$238,293.67 0.48% 0 1 \$417,000.00 0.83% 0 1 \$103,000.00 0.21% 0 1 \$129,684.61 0.26% 0 1 \$91,000.00 0.18% 0 1 \$158,700.00 0.32% 0 1 \$108,000.00 0.22% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 2 \$225,000.00 0.45% 0 2 \$202,000.00 0.45% 0 2 \$75,700.00 0.45% 0 2 \$75,700.00 0.15% 0 2 \$400,000.00 0.8% 0 2 \$156,000.00 0.31% 0 3 \$274,400.00 0.55% 0 1 \$63,000.00 0.13% 0 1 \$170,200.00 0.34% 0	3 \$281,396.82 0.56% 0 \$0.00 1 \$238,293.67 0.48% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$129,684.61 0.26% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$158,700.00 0.32% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$440,000.00 0.24% 0 \$0.00 2 \$225,000.00 0.45% 0 \$0.00 2 \$202,000.00 0.45% 0 \$0.00 2 \$75,700.00 0.45% 0 \$0.00 2 \$75,700.00 0.15% 0 \$0.00 2 \$156,000.00 0.8% 0 \$0.00 2 \$156,000.00 0.31% 0 \$0.00 1 \$63,000.00 0.34% 0 \$0.00 1 \$63,000.00 0.34% 0 \$0.00	3 \$281,396.82

6

\$596,625.69

\$90,000.00

1.19% 0

0.18% 0

\$0.00

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NA 0

NA 0

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UNION SAVINGS BANK,

AN OHIO CORPORATION

UNITED BANK OF UNION

	UNITED BANK OF UNION	1	\$90,000.00	0.18% 0	\$0.00	NAU	\$
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$
	WAYNE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$
	WESTERN BANK	1	\$87,500.00	0.18% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$308,200.00	0.66% 0	\$0.00	NA 0	\$
Total		367	\$49,970,677.83	100% 0	\$0.00	0	\$
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$
	1ST UNITED BANK	1	\$131,400.00	0.26% 0	\$0.00	NA 0	\$
	3RD FED BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57% 0	\$0.00	NA 0	\$
	, -	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	\$0.00	NA	0	\$
AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1% (	\$0.00	NA	0	\$
AMERICAN BANK	1	\$53,925.84	0.11%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$85,000.00	0.17%	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.3%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,900.32	1.63%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	1	\$139,200.00	0.27%	\$0.00	NA	0	\$
AMERIS BANK	1	\$25,000.00	0.05%	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$102,277.19	0.2%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$591,543.83	1.16% 0			_	\$
BANK OF AKRON	1	\$175,000.00	0.34%				\$
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BANK O	F BELLEVILLE	1	\$159,900.00	0.31%	0 \$0.00	NA	0
BANK O	F SPRINGFIELD	1	\$115,430.00		0 \$0.00	NA	0
BANK O	F THE OZARKS	1	\$101,681.39	0.2%	\$0.00	NA	0
BANK SI ASSOCIA	NB, NATIONAL ATION	1	\$121,000.00	0.24%	\$0.00	NA	0
	UND STAFF L CREDIT UNION	3	\$687,000.00	1.35%	\$0.00	NA	0
BAXTER	CREDIT UNION	3	\$313,419.60	0.61%	0 \$0.00	NA	0
BAY EQI	UITY LLC	1	\$262,000.00	0.51%	0 \$0.00		
BERKSH	IRE BANK	1	\$256,463.00	0.5%	0 \$0.00	NA	0
	COUNTY AL BANK	1	\$105,000.00	0.21%	\$0.00	NA	0
	EMPLOYEES L CREDT UNION	1	\$277,000.00	0.54%	\$0.00	NA	0
BRIDGE' UNION	WATER CREDIT	2	\$220,000.00	0.43%	\$0.00	NA	0
	SOLUTIONS INC. W AMERICAN G	1	\$200,000.00	0.39%	\$0.00	NA	0
BRONCO CREDIT	) FEDERAL UNION	1	\$85,000.00	0.17%	\$0.00	NA	0
C.U. MOI SERVICE	RTGAGE ES, INC.	2	\$125,000.00	0.24%	\$0.00	NA	0
COMPAN	AL FINANCIAL NY, L.P. DBA C FINANCIAL	6	\$1,051,216.69	2.06%	\$0.00	NA	0
COMPAN	AL FINANCIAL NY, L.P. DBA C FINANCIAL L.P.	2	\$579,350.00	1.14% (	\$0.00	NA	0
CARROL	LTON BANK	1	\$123,799.48	0.24%	0 \$0.00	NA	0
	& COOKE AGE, LLC	1	\$250,000.00	0.49%	\$0.00	NA	0
CENTRA	L BANK ILLINOIS	2	\$138,023.38	0.27%	\$0.00	NA	0
CENTRA CREDIT	L MINNESOTA UNION	1	\$82,000.00	0.16%	\$0.00	NA	0
CENTRU	E BANK	1	\$30,900.00	0.06%	\$0.00	NA	0
СНЕМІС	AL BANK	2	\$169,715.78	0.33%	\$0.00	NA	0
CITIZEN WHOLES CO.	S FIRST SALE MORTGAGE	1	\$154,000.00	0.3%	\$0.00	NA	0
CITIZEN	S STATE BANK	1	\$127,000.00	0.25%	0 \$0.00	NA	0
CITY & C UNION	COUNTY CREDIT	1	\$79,300.00	0.16%	\$0.00	NA	0
BANK, A	N NATIONAL NATIONAL G CORPORATION	1	\$70,500.00	0.14%	\$0.00	NA	0
COASTA CREDIT	L FEDERAL UNION	2	\$221,300.00	0.43%	\$0.00	NA	0

COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$110,900.00	0.22% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,481.69	0.27% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$40,000.00	0.08%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$131,000.00	0.26% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$91,550.00	0.18% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$60,000.00			NA	0	\$
CU MORTGAGE DIRECT	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0	\$0.00			\$
CUSO MORTGAGE, INC.	1	\$87,374.35	0.17% 0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$97,470.00	0.19% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$67,463.33	0.13% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$281,000.00	0.55% 0	\$0.00	NA	0	\$
FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2% 0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$47,500.00	0.09% 0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31% 0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$830,800.00	1.63% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$215,998.24	0.42% 0	·		Ш	\$
FIRST COUNTY BANK	1	\$100,000.00		1		_	\$
FIRST FEDERAL BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63% 0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$22,500.00	0.04% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00		·	NA	0	\$
FIRST INTERSTATE BANK	1	\$130,400.00	0.26% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$268,457.94		·	NA	0	\$
	1	\$43,288.10	0.08%	\$0.00	NA	0	\$

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FIRST NATIONAL BANK IN PAXTON						
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	4	\$564,000.00	1.11% (	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	\$0.00		Ì
FIRSTAR BANK	1	\$91,000.00	0.18%	\$0.00	NA	0 \$
FIRSTBANK	2	\$301,000.00	0.59%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$352,000.00	0.69%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
FREMONT BANK	2	\$275,993.65	0.54%	\$0.00	NA	0 \$
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
GMFS, LLC	1	\$60,000.00	0.12%	\$0.00	NA	0 \$
GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19% (	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$761,700.00	1.49%		NA	0 \$
HAWTHORN BANK	1	\$32,433.00	0.06%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$
HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%			
HNB NATIONAL BANK	1	\$26,000.00	0.05%	\$0.00	NA	
HOME FEDERAL BANK	1	\$60,800.00	0.12%	1	NA	
HOMEBANK	1	\$48,000.00	0.09%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,000.00	0.37%	\$0.00	NA	0 \$
HONOR BANK	2	\$98,100.00	0.19%	\$0.00	NA	
HONOR CREDIT UNION	1	\$88,700.00	0.17% (		NA	
HORIZON BANK, N.A.	2	\$344,000.00	0.67%	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	\$0.00	NA	0 \$

HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE	1	\$220,000.00	0.43%	Λ	\$0.00	NA		¢
COMPANY	1	\$220,000.00			\$0.00	INA	U	4
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$272,000.00	0.53%	- 1	\$0.00	NA		\$
INDEPENDENT BANK	1	\$96,600.00	0.19%	_	\$0.00	NA		\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00			\$
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$246,800.00	0.48%	0	\$0.00	NA	0	\$

CORPORATION							Ц	
MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	NA	0	9
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%	0	\$0.00	NA	0	9
MIDWESTONE BANK	1	\$66,900.00	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$430,800.00	0.84%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA	0	9
MORTGAGENETWORK	2	\$205,000.00	0.4%	0	\$0.00	NA	0	9
NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72%	0	\$0.00	NA	0	S
NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00	NA	0	9
NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	NA	0	9
NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	S
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$803,450.00	1.57%	0	\$0.00	NA	0	9
PARK BANK	2	\$77,300.00	0.15%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	5
PENTAGON FEDERAL C. U.	7	\$854,697.28	1.67%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	9
PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	o	5
PUBLIC SERVICE CREDIT	1	\$76,000.00	0.15%	0	\$0.00	NA	0	S

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UNION						
PURDUE FEDERAL CU	1	\$68,700.00	0.13% 0	\$0.00	NA	0 5
RAYMOND JAMES BANK, N.A.	1	\$51,000.00	0.1% 0	\$0.00	NA	0 \$
REDSTONE	3	\$346,300.00	0.68% 0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$100,600.00	0.2% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2% 0	\$0.00	NA	0 \$
RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$196,400.00	0.38% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC.	1	\$113,900.00	0.22% 0	\$0.00	NA	0 \$
S&T BANK	2	\$162,000.00	0.32% 0	\$0.00	NA	0 \$
SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27% 0		NA	
SALAL CREDIT UNION	1	\$132,399.57	0.26% 0	\$0.00	NA	0 \$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25% 0	\$0.00	NA	
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55% 0	\$0.00	NA	0 \$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31% 0	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$
SFMC, LP	1	\$178,000.00	0.35% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0		NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$355,000.00	0.7% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.4% 0	\$0.00	NA	0 \$

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SOUNI BANK	O COMMUNITY							
SOUTH	I GEORGIA ING COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	0	\$
i -	DARD BANK & COMPANY	1	\$175,000.00	0.34%	\$0.00	NA	0	\$
	OARD BANK AND COMPANY	2	\$402,171.55	0.79% (	\$0.00	NA	0	\$
STANI CORP	DARD MORTGAGE	1	\$125,000.00	0.24%	\$0.00	NA	0	\$
STATE ARCAI	BANK OF DIA	1	\$97,307.77	0.19% (	\$0.00	NA	0	\$
STATE LINCO	BANK OF LN	2	\$200,000.00	0.39%	\$0.00	NA	0	\$
STATE WATE	BANK OF RLOO	1	\$175,000.00	0.34%	\$0.00	NA	0	\$
SUMM	IT CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$
	EST MORTGAGE ANY, INC.	1	\$65,000.00	0.13%	\$0.00	NA	0	\$
SUSQU	JEHANNA BANK	3	\$260,000.00	0.51%	\$0.00	NA	0	\$
	DOW EMPLOYEES T UNION	4	\$407,600.00	0.8%	\$0.00	NA	0	\$
	DELITY DEPOSIT SISCOUNT BANK	1	\$152,000.00	0.3%	\$0.00	NA	0	\$
	RST NATIONAL OF SUFFIELD	1	\$175,000.00	0.34%	\$0.00	NA	0	\$
THE GUNION	OLDEN 1 CREDIT	1	\$60,000.00	0.12%	\$0.00	NA	0	\$
	R FEDERAL T UNION	1	\$75,200.00	0.15%	\$0.00	NA	0	\$
	OMMUNITY T UNION	1	\$27,000.00	0.05%	\$0.00	NA	0	\$
	ARK FEDERAL T UNION	1	\$25,335.00	0.05%	\$0.00	NA	0	\$
OF TRU NAME MORTO	L GROUP IN LIEU UE CORPORATE TOTAL GAGE SERVICES MITED LIABILITY	1	\$132,054.40	0.26% 0	\$0.00	NA	0	\$
	L MEDIA GEMENT LLC	3	\$417,187.39	0.82%	\$0.00	NA	0	\$
BANC	AND COUNTRY MORTGAGE CES, INC.	1	\$100,000.00	0.2%	\$0.00	NA	0	\$
TRUM	ARK FINANCIAL T UNION	2	\$172,700.00	0.34%	\$0.00	NA	0	\$
TRUST	ONE FINANCIAL	1	\$257,000.00	0.5%	\$0.00	NA	0	\$

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	UMB BANK, N.A.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4% 0	\$0.00	NA		\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85% 0	\$0.00	NA	0	\$
	UNITED BANK &TRUST	3	\$309,575.00	0.61% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13% 0	\$0.00	NA	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36% 0	\$0.00	NA	0	\$
	UNITY BANK	1	\$66,800.00	0.13% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18% 0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$762,000.00	1.49% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,940.00	0.3% 0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$
Total		401	\$51,034,329.82	100% 0	\$0.00		0	\$
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32% 0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24% 0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25% 0	\$0.00	NA(	) \$
BANCORPSOUTH BANK	1	\$30,000.00	0.36% 0	\$0.00	NA (	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03% 0			
BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	\$0.00	NA	\$
BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	\$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09% 0	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6% 0	\$0.00	NA	\$
CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	\$0.00	NA	\$
COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	\$0.00	NA	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72% 0	\$0.00	NA	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31% 0	\$0.00	NA(	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	\$0.00	NA	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55% 0	\$0.00	NA	\$
FIRST FEDERAL BANK	2	\$245,000.00	2.93% 0	\$0.00	NA (	\$
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66% 0			
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51% 0	\$0.00	NA	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	\$0.00	NA	\$

FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	1	\$50,956.54	0.61% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$78,910.00	0.94% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	\$0.00	NA	0 \$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$29,700.00	0.36% 0	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$33,000.00	0.39% 0	\$0.00	NA	0 \$
HOME BANKI	1	\$65,000.00	0.78% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$86,500.00	1.04% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$65,000.00	0.78% 0	\$0.00	NA	0 \$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$240,001.00	2.87% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	2	\$95,651.40	1.14% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09% 0	\$0.00	NA	0 \$
NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77% 0	\$0.00	NA	0 \$
NORTHVIEW BANK	1	\$127,000.00	1.52% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$173,700.00				
				•		

\$234,400.00

2.8% 0

\$0.00

PBI BANK INC

	PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%			NA	. 0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87%	0	\$0.00	NA	. 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$130,000.00	1.56%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00	NA	.0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	NA	0	\$
Total		<b>79</b>	\$8,356,896.61	100%	0	\$0.00		0	\$
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	NA	0	\$
		1	\$190,600.00	0.9%	0	\$0.00	NA	0	\$
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16% 0	\$0.00	NA	0 \$
CHRISTENSEN FINANCIAL,INC A FLORIDA CORPORATION	1	\$387,161.00	1.83% 0	\$0.00	NA	0 \$
CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$429,600.00	2.03% 0	\$0.00	NA	0 \$
COLE TAYLOR BANK	1	\$120,227.42	0.57% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD.	1	\$339,500.00	1.6% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,783.59	0.83% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	2	\$381,814.23	1.8% 0	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	\$0.00	NA	0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68% 0	\$0.00	NA	0 \$

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66% 0	\$0.00	NA	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,800.00	1.09% 0	\$0.00	NA	\$
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17% 0	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42% 0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39% 0	\$0.00	NA	\$
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53% 0	\$0.00		
HOME STATE BANK, N.A.	1	\$91,400.00	0.43% 0	\$0.00	NA (	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64% 0	\$0.00	NA	\$
HOMESTREET BANK,	1	\$110,000.00	0.52% 0	\$0.00	NA	) \$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96				
IMPAC MORTGAGE CORP.	1	\$261,201.59	1.23% 0	\$0.00	NA	) \$
INDEPENDENT BANK	1	\$91,700.00	0.43% 0	1		1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18% 0			
MAVERICK FUNDING CORP.	1	\$256,888.00	1.21% 0	\$0.00	NA	\$
MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25% 0	\$0.00	NA	\$
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07% 0	·		
MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41% 0	\$0.00	NA	) \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9% 0	\$0.00	NA	\$
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69% 0	\$0.00	NA	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45% 0	\$0.00	NA	) \$
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76% 0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$238,000.00	1.12% 0	\$0.00	NA	\$

BANKING ASSOCIATION	[					
ON Q FINANCIAL, INC.	1	\$136,000.00	0.64% (	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17% (	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19% (	\$0.00	NA	0 \$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49% (	\$0.00	NA	0 \$
RBS CITIZENS, NA	3	\$456,000.00	2.15%	\$0.00	NA	0 \$
RMK	1	\$245,400.00	1.16% (	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$389,000.00	1.84% (	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	\$0.00	NA	0 \$
SHORE MORTGAGE	1	\$138,000.00	0.65%	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18%	\$0.00	NA	0 \$
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86% (	\$0.00	NA	0 \$
STEARNS LENDING INC.	6	\$1,386,155.02	6.55% (	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	1	\$212,000.00	1% (	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$204,475.00	0.97% (	\$0.00	NA	0 \$
TCF NATIONAL BANK	1	\$141,520.00	0.67% (	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	\$0.00	NA	0 \$
	1	\$153,100.00	0.72%	\$0.00	NA	0 \$

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	TRUSTMARK NATIONAL BANK						
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58% 0	\$0.00	NA	\$
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28% 0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11% 0	\$0.00	NA(	) \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79% 0	\$0.00	NA(	) \$1
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21% 0	\$0.00	NA	\$
	Unavailable	1	\$177,500.00	0.81% 0			
Total		109	\$21,174,044.73	100% 0	\$0.00	(	\$
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52% 0	\$0.00	NA	\$
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2% 0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA (	\$
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	\$
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15% 0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37% 0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33% 0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$329,800.00	0.66% 0	\$0.00	NA	\$

AMERICAN BANK,	N.A. 1	\$145,999.94	0.29%	\$0.00	NA	0 \$
AMERICAN HERITA		\$85,850.00	0.17%	\$0.00	NA	0 \$
FEDERAL CREDIT I		\$65,650.00	0.1770	\$0.00	INA	U \$
AMERIFIRST FINAN	NCIAL 1	\$108,000.00	0.21%	\$0.00	NA	0 \$
CORPORATION				·		
ANCHORBANK, FSI		\$89,600.00	0.18%	\$0.00	NA	0 \$
ARIZONA STATE C UNION	REDIT 1	\$184,000.00	0.37%	\$0.00	NA	0 \$
ASSOCIATED BANI NATIONAL ASSOCI	')	\$202,220.00	0.4%	\$0.00	NA	0 \$
ATHOL CREDIT UN	ION 1	\$84,200.00	0.17%	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROU	P, LLC 1	\$265,600.00	0.53%	\$0.00	NA	0 \$
AUBURNBANK	1	\$287,519.00	0.57% (	\$0.00	NA	0 \$
AURORA FINANCIA GROUP, INC.	AL 1	\$191,277.06		\$0.00	NA	
BANK FIRST NATIO	ONAL 1	\$225,000.00	0.45% (	\$0.00	NA	0 \$
BANK OF ABBEVIL AND TRUST	LE 1	\$276,000.00				
BANK OF SPRINGF	IELD 2	\$226,200.00	0.45% (	\$0.00	NA	0 \$
BANK SNB, NATIO		·				
ASSOCIATION	1	\$205,000.00	0.41%	\$0.00	NA	0 \$
BAXTER CREDIT U	NION 3	\$728,861.00	1.45% (	\$0.00	NA	0 \$
BETHPAGE FEDERA CREDIT UNION	AL 4	\$872,500.00	1.73%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREI UNION	DIT 3	\$486,508.89	0.97% (	\$0.00	NA	0 \$
BOEING EMPLOYE CREDIT UNION	ES'	\$1,295,322.59	2.58%	\$0.00	NA	0 \$
BRANCH BANKING TRUST COMPANY	AND 1	\$213,578.61	0.42%	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17%	\$0.00	NA	0 \$
CARDINAL FINANC COMPANY, L.P. DB SEBONIC FINANCIA	A 1	\$394,400.00	0.78%	\$0.00	NA	0 \$
CENTRAL MINNES CREDIT UNION	OT 1	\$60,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL MINNES CREDIT UNION	OTA 1	\$95,850.00	0.19%	\$0.00	NA	0 \$
CENTRAL TRUST B	ANK 2	\$221,500.00	0.44%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	G 2	\$476,000.00	0.95%	\$0.00		
CITADEL FEDERAL CREDIT UNION	, l	\$180,000.00	0.36%	\$0.00	NA	0 \$
COASTAL FEDERA CREDIT UNION	L 1	\$105,090.00	0.21%	\$0.00	NA	0 \$
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$
COMMUNITY BANK, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$256,800.00	0.51% 0			
CORNERSTONE MORTGAGE, INC.	1	\$392,950.00	0.78% 0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$196,000.00	0.39% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	2	\$163,746.00	0.33% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$296,250.00	0.59% 0	\$0.00	NA	0 \$
E MORTGAGE	2	\$482,000.00	0.96% 0	\$0.00	NA	0 \$
MANAGEMENT LLC		ψ+02,000.00	0.70760	Ψ0.00	1471	Ψ
EMPOWER CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$153,750.00	0.31% 0	\$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64% 0	\$0.00	NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	\$0.00	NA	0 \$
FARMERS NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$52,600.00	0.1% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$508,420.00	1.01% 0	\$0.00	NA	0 \$

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CORPORATION	Ī					
FIRST CHOICE BANK	1	\$396,000.00	0.79% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25% 0	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	2	\$176,800.00	0.35% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	1	\$195,800.00	0.39% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72% 0	\$0.00	NA	0 \$
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	2	\$424,000.00	0.84% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54% 0	·	NA	
HOME FEDERAL BANK	1	\$187,840.00	0.37% 0	\$0.00	NA	0 \$
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	2	\$277,000.00	0.55% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	, ,				
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05% 0	\$0.00	NA	0 \$
IDEAL CREDIT UNION	1	\$124,900.00	0.25%	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$103,600.00	0.21%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0 \$
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35% 0	\$0.00	NA	0 \$
LADERA LENDING INC	1	\$320,500.00	0.64%	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19% 0	\$0.00	NA	0 \$
LEADER BANK N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$
LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$
MARINE BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$107,900.00	0.21%	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$218,000.00	0.43%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89% 0	\$0.00	NA	0 \$
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75% 0	\$0.00	NA	0 \$
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MUTUALONE BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$289,520.00	0.58% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66% 0	\$0.00	NA	9 \$
NORTH SHORE BANK	2	\$425,000.00	0.85% 0	\$0.00	NA	0 \$
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16% 0	\$0.00	NA	9 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19% 0	\$0.00	NA	9 \$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$230,750.00	0.46% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01% 0	\$0.00	NA	
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85% 0	\$0.00	NA	0 \$
PIONEER BANK	2	\$146,000.00	0.29% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$124,500.00	0.25% 0	\$0.00	NA	
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21% 0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$

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PORT WASHINGTON STATE BANK							
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57% 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14% 0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$152,862.87	0.3% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$169,100.00	0.34% 0	·		0	\$
RABOBANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$246,162.88	0.49% 0	\$0.00	NA	0	\$
REDSTONE	2	\$302,575.00	0.6% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$613,000.00	1.22% 0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	·			\$
ROCKLAND TRUST	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11% 0	·			\$
ROYAL CREDIT UNION	1	\$120,000.00	0.24% 0				\$
S&T BANK	1	\$93,656.25	0.19% 0				\$
SALAL CREDIT UNION	1	\$352,037.56	0.7% 0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$108,000.00	0.21% 0	·			\$
SFMC, LP	1	\$194,465.00	0.39% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53% 0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46% 0	·			\$
ST.MARY'S BANK	2	\$317,700.00	0.63% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$32,000.00	0.06% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15% 0	\$0.00	NA	0	\$

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SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	\$0.00	NA (	\$
SUN WEST MORTGAGE	2	\$675,300.00	1.34%	\$0.00	NA (	\$
COMPANY, INC.		φυ75,500.00	1.3470	, φυ.υυ	NAI	, ,
SUPERIOR FEDERAL	1	\$24,000.00	0.05%	\$0.00	NA (	\$
CREDIT UNION	1	Ψ21,000.00	0.03 /6 0	φυ.σσ	11/1	Ψ
TEACHERS FEDERAL	5	\$1,727,600.00	3.43%	\$0.00	NA (	\$
CREDIT UNION		\$1,7 <b>2</b> 7,000000	21.270	ψο.σσ	1,12	,
TECHNOLOGY CREDIT	1	\$348,000.00	0.69%	\$0.00	NA (	\$
UNION		. ,		·		
TEXAS DOW EMPLOYEES	1	\$120,000.00	0.24%	\$0.00	NA (	\$
CREDIT UNION						
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	\$0.00	NA (	\$
TOWER FEDERAL CREDIT						
UNION	1	\$72,000.00	0.14%	\$0.00	NA (	\$
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$131,600.00	0.26%	\$0.00	NA (	\$
SERVICES, INC.		, 12 1,300.00	3 , 5	70.00		
TRUMARK FINANCIAL	2	¢225 000 00	0.670	ΦΩ ΩΩ	NT A	Φ.
CREDIT UNION	2	\$335,000.00	0.67%	\$0.00	NA (	\$
UNION HOME						
MORTGAGE CORP., A	1	\$135,000.00	0.27%	\$0.00	NA (	\$
CORPORATION						
UNITED BANK OF UNION	1	\$54,900.00	0.11%	\$0.00	NA (	\$
UNITED BAY						
COMMUNITY CREDIT	2	\$381,250.00	0.76%	\$0.00	NA (	\$
UNION						
UNITED COMMUNITY	2	\$300,300.00	0.6%	\$0.00	NA (	\$
BANK					+	1
UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	\$0.00	NA (	\$
UNIVERSAL AMERICAN						
MORTGAGE COMPANY						
OF CALIFORNIA, A	1	\$234,359.27	0.47%	\$0.00	NA (	\$
CALIFORNIA		·,ee>.27	5, ,5	43.30		
CORPORATION						<u>L</u>
UNIVERSAL LENDING	1	\$149,400,00	0.207.0	\$0.00	NT A	φ.
CORPORATION	1	\$148,400.00	0.3%	\$0.00	NA	\$
UNIVERSITY CREDIT	1	\$245,000.00	0.49% (	\$0.00	NA	\$
UNION	1	\$2 <del>4</del> 3,000.00	0.49%	\$0.00	NAC	, 3
UNIVERSITY FIRST	1	\$250,000.00	0.5%	\$0.00	NA	\$
FEDERAL CREDIT UNION	1	Ψ230,000.00	0.5 /0 (	, ψυ.υυ	INA	<b>1</b>
UNIVERSITY OF						] .
WISCONSIN CREDIT	3	\$678,600.00	1.35%	\$0.00	NA (	\$
UNION						1
UTAH COMMUNITY	1	\$71,000.00	0.14%	\$0.00	NA (	\$
FEDERAL CREDIT UNION		·		·		
UWHARRIE BANK	2	\$302,000.00	0.6% (	\$0.00	NA (	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$115,000.00	0.23%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	\$0.00	NA	0	\$
Total		275	\$50,294,899.37	100%	\$0.00		0	\$
							Щ	
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  AMARILLO NATIONAL	1	\$213,750.00	0.42%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.52%	\$0.00	NA	0	\$	
	1	\$253,000.00	0.5%	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37%	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64%	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	·		Ш	\$
	BANK OF ENGLAND	1	\$182,315.46	0.36%	\$0.00	NA	0	5
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53%	\$0.00	NA	0	9
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	\$0.00	NA	0	9
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	\$0.00	NA	0	9
	BROKER SOLUTIONS INC.	1	\$222,000.00	0.44%	\$0.00	NA	0	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	\$0.00	NA	0	9
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79% 0	\$0.00	NA	0	\$
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	\$0.00	NA	0	9
		1	\$230,000.00	0.46%	1		1 1	\$

CARDINAL COMMUNITY CREDIT UNION						
CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58% 0	\$0.00	NA	0
CENTRUE BANK	1	\$169,600.00	0.34% 0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$236,000.00	0.47% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$539,995.00	1.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$199,750.00	0.4% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.42% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$179,000.00	0.36% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$741,345.30	1.47% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$219,150.00	0.44% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A	1	\$295,000.00	0.59% 0	\$0.00	NA	0

CORPORATION						
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST	2	\$406,400.00	0.81% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36% 0	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$330,000.00	0.66% 0	\$0.00	NA	0 \$
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61% 0		NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	2	\$712,556.22	1.42% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0			
FIRSTRUST BANK	1	\$390,000.00	0.77% 0	\$0.00	NA	0 \$
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9% 0	\$0.00		
GUARANTY TRUST COMPANY	1	\$206,459.03	0.41% 0	\$0.00	NA	0 \$
	1	\$189,000.00	0.38% 0	\$0.00	NA	0 \$

GUILD MORTGAGE COMPANY							
HARBOR NATIONAL BANK	2	\$724,000.00	1.44% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$229,900.00	0.46% 0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73% 0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54% 0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93% 0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$225,750.00	0.45% 0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$563,875.00	1.12% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66% 0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$181,350.00	0.36% 0	\$0.00	NA	0	\$

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NETWORK FUNDING, LP	1	\$408,000.00	0.81% 0	\$0.00	NA (	\$
NEW MEXICO BANK AND	1	\$222,599.96	0.44% 0	\$0.00	NA (	\$
TRUST	1	Ψ222,333.30	0.77/00	ψυ.υυ	INA	, p
NEWTOWN SAVINGS	1	\$219,000.00	0.43% 0	\$0.00	NA (	\$
BANK		,		,		<u> </u>
NORTH AMERICAN	1	\$205,950.00	0.41% 0	\$0.00	NA (	\$
SAVINGS BANK, FSB OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$198,700.00	0.39% 0	\$0.00	NA (	\$
BANKING ASSOCIATION	1	\$196,700.00	0.39 /00	\$0.00	IVA	<i>γ</i>
OMNIAMERICAN BANK	1	\$195,000.00	0.39% 0	\$0.00	NA (	) \$(
ORANGE COUNTY'S		·				
CREDIT UNION	2	\$456,000.00	0.91% 0	\$0.00	NA (	\$
PACIFIC UNION	1	<b>#240,000,00</b>	0.60%	Φ0.00	27.4	
FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68% 0	\$0.00	NA (	\$
PARAMOUNT EQUITY	2	\$760.240.74	1 510/ 0	<b>የ</b> ለ ለላ	NT A	\$(
MORTGAGE, LLC.	3	\$760,340.74	1.51% 0	\$0.00	NA (	, \$
PENTAGON FEDERAL C.	1	\$238,251.01	0.47% 0	\$0.00	NA (	\$(
U.	1	\$430,431.01	0.47%0	\$0.00	NAC	)
PEOPLES BANK, A	2	\$521,300.00	1.04% 0	\$0.00	NA	\$
KANSAS CORPORATION		Ψ321,300.00	1.04700	Ψ0.00	11/1	Ψ
PINNACLE CAPITAL						
MORTGAGE		* * * * * * * * * * * * * * * * * * * *		**		
CORPORATION, A	2	\$404,000.00	0.8% 0	\$0.00	NA (	\$
CALIFORNIA						
CORPORATION PMAC LENDING						
SERVICES, INC.	7	\$1,868,784.80	3.71% 0	\$0.00	NA (	\$
PRIMARY CAPITAL						
ADVISORS LC	1	\$260,218.42	0.52% 0	\$0.00	NA (	\$
PROSPERITY HOME						
MORTGAGE, LLC	3	\$726,000.00	1.44% 0	\$0.00	NA (	\$
PULASKI BANK	1	\$170,000.00	0.34% 0	\$0.00	NA (	) \$(
RANDOLPH SAVINGS						
BANK	1	\$316,000.00	0.63% 0	\$0.00	NA (	\$
RCB	1	\$401,500.00	0.8% 0	\$0.00	NA (	\$
RIVERSIDE COMMUNITY	1	·				
BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	\$
ROCKLAND TRUST	1	\$200,000.00	0.4% 0	\$0.00	NA (	\$
ROCKY MOUNTAIN	2	\$494,125.28	0.98% 0	\$0.00	NA	\$(
BANK	2	φ <del>+2+</del> ,123.28	0.36%	\$0.00	NAIC	, Þ
ROUNDPOINT	2	\$452,372.68	0.9% 0	\$0.00	NA	\$
MORTGAGE COMPANY	۷	Ψπ <i>32,312.</i> 00	0.7700	Ψ0.00	INA	,
SACRAMENTO CREDIT	1	\$405,000.00	0.8% 0	\$0.00	NA (	\$
UNION	-	+ 123,000.00	2.0 / 5 0	40.50	1,11	Ψ
SAFE CREDIT UNION, A		<b>#2</b> 02 000 00	0.5000	Φ0.00	374	
STATE CHARTERED	1	\$283,000.00	0.56% 0	\$0.00	NA (	\$
CREDIT UNION						1

			_		
1	\$264,297.57	0.52%	\$0.00	NA	0
1	\$320,000.00	0.64%	\$0.00	NA	0
2	·				
1	\$291,226.01	0.58%	\$0.00	NA	0
4	\$1,199,800.00	2.38%	\$0.00	NA	0
1	\$285,241.91	0.57%	\$0.00	NA	o :
1	\$247,351.88	0.49%	\$0.00	NA	0
1	\$251,000.00	0.5%	\$0.00	NA	0
1	\$160,000.00	0.32%	\$0.00	NA	0
2	\$406,500.00	0.81%	\$0.00	NA	0
1	\$171,550.49	0.34%	\$0.00	NA	0
1	\$215,000.00	0.43%	\$0.00	NA	0
1	\$235,000.00	0.47%	\$0.00	NA	0
1	\$183,512.27	0.36%	\$0.00	NA	0
1	\$264,000.00	0.52%	\$0.00	NA	0
1	\$191,250.00	0.38%	\$0.00	NA	0
1	\$171,200.00	0.34%	\$0.00	NA	0
1	\$200,000.00	0.4%	\$0.00	NA	0
1	\$160,000.00	0.32%	\$0.00	NA	0
1	\$199,350.00	0.4%	\$0.00	NA	0
1	\$181,880.83	0.36%	\$0.00	NA	0
10	\$2,332,041.37	4.63%	\$0.00	NA	0
3	\$823,000.00	1.63% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 2 \$371,500.00 1 \$291,226.01 4 \$1,199,800.00 1 \$285,241.91 1 \$247,351.88 1 \$251,000.00 1 \$160,000.00 2 \$406,500.00 1 \$171,550.49 1 \$215,000.00 1 \$235,000.00 1 \$183,512.27 1 \$264,000.00 1 \$191,250.00 1 \$171,200.00 1 \$191,250.00 1 \$199,350.00 1 \$199,350.00 1 \$181,880.83 10 \$2,332,041.37	1 \$320,000.00 0.64% 0 2 \$371,500.00 0.74% 0 1 \$291,226.01 0.58% 0 4 \$1,199,800.00 2.38% 0 1 \$285,241.91 0.57% 0 1 \$247,351.88 0.49% 0 1 \$251,000.00 0.5% 0 1 \$160,000.00 0.32% 0 2 \$406,500.00 0.81% 0 1 \$171,550.49 0.34% 0 1 \$215,000.00 0.43% 0 1 \$235,000.00 0.47% 0 1 \$183,512.27 0.36% 0 1 \$191,250.00 0.38% 0 1 \$191,250.00 0.38% 0 1 \$171,200.00 0.34% 0 1 \$171,200.00 0.34% 0 1 \$199,350.00 0.4% 0 1 \$181,880.83 0.36% 0 1 \$181,880.83 0.36% 0	1       \$320,000.00       0.64% 0       \$0.00         2       \$371,500.00       0.74% 0       \$0.00         1       \$291,226.01       0.58% 0       \$0.00         4       \$1,199,800.00       2.38% 0       \$0.00         1       \$285,241.91       0.57% 0       \$0.00         1       \$247,351.88       0.49% 0       \$0.00         1       \$251,000.00       0.5% 0       \$0.00         2       \$406,500.00       0.32% 0       \$0.00         1       \$171,550.49       0.34% 0       \$0.00         1       \$235,000.00       0.47% 0       \$0.00         1       \$235,000.00       0.47% 0       \$0.00         1       \$191,250.00       0.38% 0       \$0.00         1       \$171,200.00       0.38% 0       \$0.00         1       \$120,000.00       0.34% 0       \$0.00         1       \$120,000.00       0.34% 0       \$0.00         1       \$120,000.00       0.34% 0       \$0.00         1       \$120,000.00       0.34% 0       \$0.00         1       \$120,000.00       0.34% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00	1         \$320,000.00         0.64% 0         \$0.00         NA           2         \$371,500.00         0.74% 0         \$0.00         NA           1         \$291,226.01         0.58% 0         \$0.00         NA           4         \$1,199,800.00         2.38% 0         \$0.00         NA           1         \$285,241.91         0.57% 0         \$0.00         NA           1         \$247,351.88         0.49% 0         \$0.00         NA           1         \$251,000.00         0.5% 0         \$0.00         NA           1         \$160,000.00         0.32% 0         \$0.00         NA           2         \$406,500.00         0.81% 0         \$0.00         NA           1         \$171,550.49         0.34% 0         \$0.00         NA           1         \$215,000.00         0.43% 0         \$0.00         NA           1         \$225,000.00         0.47% 0         \$0.00         NA           1         \$160,000.00         0.52% 0         \$0.00         NA           1         \$171,200.00         0.34% 0         \$0.00         NA           1         \$120,000.00         0.34% 0         \$0.00         NA           <

	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36% 0	\$0.00	NA 0	9
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58% 0	\$0.00	NA 0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64% 0	\$0.00	NA 0	9
Total		205	\$50,354,997.84	100% 0	\$0.00	0	\$
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16% 0	\$0.00	NA 0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58% 0	\$0.00	NA 0	5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86% 0	\$0.00	NA 0	S
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55% 0	\$0.00	NA 0	S
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8% 0	\$0.00	NA 0	S
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22% 0	\$0.00	NA 0	9
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83% 0	\$0.00	NA 0	S
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51% 0	\$0.00	NA 0	S
	BANCORPSOUTH BANK	2	\$492,800.00	1.95% 0	\$0.00	NA 0	9
	BAXTER CREDIT UNION	1	\$113,587.00	0.45% 0	\$0.00	NA 0	9
	BENEFICIAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0	9
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55% 0	\$0.00	NA 0	9
	BLACKHAWK BANK	1	\$131,200.00	0.52% 0	\$0.00	NA 0	(
		1	\$269,673.06	1.07% 0	\$0.00	NA 0	9

BOEING EMPLOYEES' CREDIT UNION							
BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$356,529.59	1.41%	\$0.00	NA	0	\$
BUSEY BANK,	1	\$152,000.00	0.6%	1	NA		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,800.00	0.71%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.94%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$525,662.00	2.08%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$156,275.00	0.62%	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,965.89	0.76%	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$339,600.00	1.35%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.83%	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$191,900.00	0.76%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	\$0.00	NA	-	\$
FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%		NA		\$
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	\$0.00	NA	0	\$

1	\$197,000.00	0.78%	\$0.00	NA	\$
1	\$175,900.00	0.7% 0	\$0.00	NA	\$(
1	\$180,625.00	0.72% 0	\$0.00	NA	\$
1	\$179,522.87	0.71% 0	\$0.00	NA	\$
1	\$130,050.00	0.52% 0	\$0.00	NA	\$
1	\$238,000.00	0.94%	\$0.00	NA	\$
2	\$499,046.12	1.98% 0	\$0.00	NA(	\$
1	\$388,731.43	1.54% 0	\$0.00	NA	\$
1	\$170,000.00	0.67% 0	\$0.00	NA	\$
2	\$487,050.00	1.93% 0	\$0.00	NA(	\$
1	\$287,000.00	1.14% 0	\$0.00	NA (	) \$
1	\$225,000.00	0.89% 0	\$0.00		
1	\$231,000.00	0.92%	\$0.00	NA	\$
1	\$250,000.00	0.99% 0	\$0.00	NA	\$
1	\$130,000.00	0.52% 0	\$0.00	NA (	\$
1	\$200,000.00	0.79% 0	\$0.00	NA (	\$
1	\$372,800.00	1.48% 0	\$0.00	NA	) \$(
1	\$249,337.33	0.99% 0	\$0.00	NA	\$
1	\$175,284.15	0.69% 0	\$0.00	NA (	) \$
2	·				
1	\$114,100.00		·		
1	\$310,000.00	1.23% 0	\$0.00	NA (	\$
1	\$151,690.11	0.6%	\$0.00	NA	\$
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,900.00 1 \$180,625.00 1 \$179,522.87 1 \$130,050.00 1 \$238,000.00 2 \$499,046.12 1 \$388,731.43 1 \$170,000.00 2 \$487,050.00 1 \$287,000.00 1 \$225,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$130,000.00 1 \$372,800.00 1 \$372,800.00 1 \$175,284.15 2 \$417,342.00 1 \$114,100.00 1 \$310,000.00	1       \$175,900.00       0.7% 0         1       \$180,625.00       0.72% 0         1       \$179,522.87       0.71% 0         1       \$130,050.00       0.52% 0         1       \$238,000.00       0.94% 0         2       \$499,046.12       1.98% 0         1       \$388,731.43       1.54% 0         1       \$170,000.00       0.67% 0         2       \$487,050.00       1.93% 0         1       \$2287,000.00       1.93% 0         1       \$225,000.00       0.89% 0         1       \$231,000.00       0.92% 0         1       \$250,000.00       0.99% 0         1       \$130,000.00       0.52% 0         1       \$272,800.00       1.48% 0         1       \$372,800.00       1.48% 0         1       \$175,284.15       0.69% 0         2       \$417,342.00       1.65% 0         1       \$310,000.00       1.23% 0	1       \$175,900.00       0.7% 0       \$0.00         1       \$180,625.00       0.72% 0       \$0.00         1       \$179,522.87       0.71% 0       \$0.00         1       \$130,050.00       0.52% 0       \$0.00         1       \$238,000.00       0.94% 0       \$0.00         2       \$499,046.12       1.98% 0       \$0.00         1       \$388,731.43       1.54% 0       \$0.00         1       \$170,000.00       0.67% 0       \$0.00         2       \$487,050.00       1.93% 0       \$0.00         1       \$2287,000.00       1.93% 0       \$0.00         1       \$2287,000.00       1.14% 0       \$0.00         1       \$2231,000.00       0.92% 0       \$0.00         1       \$250,000.00       0.92% 0       \$0.00         1       \$2200,000.00       0.52% 0       \$0.00         1       \$372,800.00       1.48% 0       \$0.00         1       \$249,337.33       0.99% 0       \$0.00         1       \$175,284.15       0.69% 0       \$0.00         1       \$114,100.00       0.45% 0       \$0.00         1       \$310,000.00       1.23% 0       \$0.00 <td>1       \$175,900.00       0.7% 0       \$0.00       NA         1       \$180,625.00       0.72% 0       \$0.00       NA         1       \$179,522.87       0.71% 0       \$0.00       NA         1       \$130,050.00       0.52% 0       \$0.00       NA         1       \$238,000.00       0.94% 0       \$0.00       NA         2       \$499,046.12       1.98% 0       \$0.00       NA         1       \$388,731.43       1.54% 0       \$0.00       NA         2       \$487,050.00       1.93% 0       \$0.00       NA         2       \$487,050.00       1.93% 0       \$0.00       NA         1       \$228,000.00       1.44% 0       \$0.00       NA         1       \$225,000.00       0.89% 0       \$0.00       NA         1       \$225,000.00       0.92% 0       \$0.00       NA         1       \$2250,000.00       0.99% 0       \$0.00       NA         1       \$220,000.00       0.79% 0       \$0.00       NA         1       \$372,800.00       1.48% 0       \$0.00       NA         1       \$249,337.33       0.99% 0       \$0.00       NA         1       <t< td=""></t<></td>	1       \$175,900.00       0.7% 0       \$0.00       NA         1       \$180,625.00       0.72% 0       \$0.00       NA         1       \$179,522.87       0.71% 0       \$0.00       NA         1       \$130,050.00       0.52% 0       \$0.00       NA         1       \$238,000.00       0.94% 0       \$0.00       NA         2       \$499,046.12       1.98% 0       \$0.00       NA         1       \$388,731.43       1.54% 0       \$0.00       NA         2       \$487,050.00       1.93% 0       \$0.00       NA         2       \$487,050.00       1.93% 0       \$0.00       NA         1       \$228,000.00       1.44% 0       \$0.00       NA         1       \$225,000.00       0.89% 0       \$0.00       NA         1       \$225,000.00       0.92% 0       \$0.00       NA         1       \$2250,000.00       0.99% 0       \$0.00       NA         1       \$220,000.00       0.79% 0       \$0.00       NA         1       \$372,800.00       1.48% 0       \$0.00       NA         1       \$249,337.33       0.99% 0       \$0.00       NA         1 <t< td=""></t<>

OOSTBURG STATE BANK	1	\$158,079.86	0.63% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC.	1	\$444,621.73	1.76% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,406.24	0.89% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	1	\$159,195.85	0.63% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$212,400.00	0.84% 0	\$0.00	NA	0 \$
PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14% 0	\$0.00	NA	0 \$
PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$158,800.00	0.63% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78% 0	\$0.00	NA	
PROGRESSIVE BANK	1	\$162,000.00	0.64% 0	\$0.00	NA	0 \$
REDWOOD CAPITAL BANK	1	\$254,900.00	1.01% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$185,130.00	0.73% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35% 0	\$0.00	NA	0 \$
ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64% 0	\$0.00	NA	0 \$
ROCKLAND TRUST	1	\$180,000.00	0.71% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13% 0	\$0.00	NA	0 \$
SHORE MORTGAGE	1	\$225,500.00	0.89% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$513,355.31	2.03% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$253,100.00	1% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.93% 0	\$0.00	NA	0 \$
	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$

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	THE MORTGAGE	!					
	SOURCE, INC.		#200 000 00	0.7007.0	Φ0.00	NTA (	
	TIDELANDS BANK UNITED BANK & TRUST	1	\$200,000.00	0.79% 0	\$0.00	NA	
	NA	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78% 0	\$0.00	NA	0 \$
	Unavailable	1	\$196,200.00	0.79% 0	\$0.00	NA	0 \$
Total		113	\$25,237,848.87	100% 0	\$0.00		0 \$
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46% 0	\$0.00	NA	0 \$
	CITIBANK,N.A.	4	Ψ1,100,>==.>0	63.87% 0			
	Unavailable	1	\$327,717.59	17.67% 0			
Total		6	\$1,853,781.03	100% 0	\$0.00	(	0 \$
		<u> </u>					
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62% 0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23% 0	\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28% 0	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22% 0	\$0.00	NA	0 \$
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45% 0	\$0.00	NA	0 \$
<u></u>	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98% 0	\$0.00	NA	0 \$
	IDEAL CREDIT UNION	1	\$188,500.00	6.32% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	1	\$91,000.00	3.05% 0	\$0.00	NA	

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	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74% 0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79% 0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53% 0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79% 0	\$0.00	NA	0	\$
	UNITED BANK &TRUST	1	\$97,225.00	3.26% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91% 0	\$0.00	NA	0	\$
	Unavailable	1	\$102,800.00	3.45% 0	\$0.00	NA	0	\$
Total		22	\$2,983,032.11	100% 0	\$0.00		0	\$
							$\bot$	
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$368,000.00	0.53% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24% 0	\$0.00	NA	0	\$
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$156,600.00	0.23% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,400.00	0.16% 0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$383,900.00	0.55% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23% 0	\$0.00	NA	0	\$

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<del></del>						
ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	\$0.00	NA	0 \$
BADGER BANK	1	\$96,800.00	0.14%	\$0.00	NA	0 \$
BANCFIRST	1	\$173,250.00	0.25%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$296,000.00	0.43% (	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$76,000.00	0.11% (	\$0.00	NA	0 \$
BANK MUTUAL	2	\$351,500.00	0.51%	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	\$0.00	NA	0 \$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39%	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$424,000.00	0.61%	\$0.00	NA	0 \$
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$235,000.00	0.34% (	\$0.00	NA	0 \$
BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$312,000.00	0.45% (	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	\$0.00	NA	0 \$
BETTER BANKS	1	\$118,117.77	0.17% (	\$0.00	NA	0 \$
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	1	\$343,000.00	0.49%	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$313,500.00	0.45%	\$0.00	NA	0 \$
	TRUST ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BADGER BANK BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF WASHINGTON BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BATTLE CREEK STATE BANK - BATTLE CREEK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. CALIFORNIA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK	TRUST  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BADGER BANK  BANCFIRST  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK SNB, NATIONAL  ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-EWPORT  BATTLE CREEK STATE BANK - BATTLE CREEK  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  1  BLACKHAWK BANK & TRUST  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BROKER SOLUTIONS INC.  1  CALIFORNIA CREDIT UNION  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MINNESOTA CREDIT UNION  CENTRAL SAVINGS BANK  1	TRUST  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BADGER BANK BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF WASHINGTON BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-BATTLE CREEK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS TRUST BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK  1 \$22,749.50  822,749.50  8426,650.00  \$4426,650.00  \$4296,000.00  \$214,413.81  \$269,500.00  \$214,413.81  \$269,500.00  \$2424,000.00  \$312,000.00  \$316,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,000.00  \$312,00	TRUST ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BADGER BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FOR LITTLE ROCK MORTGAGE CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK SUB, NATIONAL BANK FEDERAL CREDIT UNION BANK BATTLE CREEK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETTER BANKS BETTER	TRUST ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION  2 \$394,850.00 0.57% 0 \$0.00 8ASSOCIATED BANK NATIONAL ASSOCIATION BADGER BANK 1 \$96,800.00 0.14% 0 \$0.00 BANCFIRST 1 \$173,250.00 0.25% 0 \$0.00 BANCFIRST 1 \$173,250.00 0.25% 0 \$0.00 BANCFIRST NATIONAL 1 \$76,000.00 0.11% 0 80.00 BANK FIRST NATIONAL 1 \$76,000.00 0.11% 0 80.00 BANK OF LITTLE ROCK MORTGAGE 1 \$214,413.81 0.31% 0 \$0.00 CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF WASHINGTON BANK OF WASHINGTON BANK FWASHINGTON BANK FWASHINGTON BANK-FUND STAFF EDERAL CREDIT UNION BANK-FUND STAFF EDERAL CREDIT UNION BANK-BATTLE CREEK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BETTER BANKS 1 \$1138,500.00 0.45% 0 80.00 80.00 BAY FEDERAL CREDIT UNION BETTER BANK 1 \$120,000.00 0.17% 0 80.00 BETTER BANK 1 \$120,000.00 0.17% 0 80.00 BETTER BANK 1 \$120,000.00 0.17% 0 80.00 CALIFORNIA CREDIT UNION BROKER SOLUTIONS INC. 1 \$344,000.00 0.16% 0 80.00 CALIFORNIA CREDIT UNION 1 \$417,000.00 0.65% 0 80.00 CALIFORNIA CREDIT UNION 1 \$344,000.00 0.65% 0 80.00 CENTRAL MINNESOTA CREDIT UNION 1 \$344,000.00 0.11% 0 80.00 CENTRAL SAVINGS 1 \$22,749.50 0.03% 0 80.00 CENTRAL SAVINGS 1 \$522,749.50 0.03% 0 80.00	TRUST  ARIZONA STATE CREDIT  UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BADGER BANK 1 \$96,800.00  0.61% 0 \$0.00  NA  BANCORPSOUTH BANK 1 \$1296,000.00  0.43% 0 \$0.00  NA  BANK FIRST NATIONAL 1 \$76,000.00  0.11% 0 \$0.00  NA  BANK FIRST NATIONAL 1 \$76,000.00  0.11% 0 \$0.00  NA  BANK FIRST NATIONAL 1 \$76,000.00  0.11% 0 \$0.00  NA  BANK OF LITTLE ROCK MORTGAGE 1 \$214,413.81  0.31% 0 \$0.00  NA  CORPORATION  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK SNB, NATIONAL 1 \$80,000.00  DAW  BANK SNB, NATIONAL 1 \$80,000.00  DAW  BANK SNB, NATIONAL  BANK SNB, NATIONAL 1 \$376,000.00  DAW  BANK SNB, NATIONAL  BANK SNB, NATIONAL  BANK BATTLE CREEK BANK BATTLE CREEK STATE BANK - BATTLE CREEK BAY FEDERAL CREDIT UNION 2 \$132,000.00  DAW  BAY FEDERAL CREDIT UNION 2 \$448,126.07  DAW  BETTER BANKS 1 \$118,117.77  DAT  DAT  DAT  DAT  DAT  DAT  DAT  D

CENTREBANK	1	\$45,077.00	0.06%	\$0.00	NA	0	\$
CENTURY LENDING	2	\$288,650.00	0.42%	\$0.00	NA	$^{\circ}$	\$
COMPANY	2	\$288,030.00	0.42%	\$0.00	INA	U	Φ
CITADEL FEDERAL	1	\$108,000.00	0.16%	\$0.00	NA	0	\$
CREDIT UNION	1	Ψ100,000.00	0.1070	φ0.00	1171	Ŭ	Ψ
COASTAL FEDERAL	1	\$124,000.00	0.18%	\$0.00	NA	0	\$
CREDIT UNION		Ψ1 <b>2</b> 1,000.00	0.1070	\$ \$0.00	1111	Ĭ	Ψ
COBALT MORTGAGE,	1	\$150,000.00	0.22%	\$0.00	NA	0	\$
INC.		. ,		<u> </u>		H	
COLUMBIA CREDIT	1	\$162,000.00	0.23%	\$0.00	NA	0	\$
UNION COMMUNITY DANK						H	
COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	\$0.00	NA	0	\$
COMMUNITY BANK OF						H	
NORTHERN WISCONSIN -	1	\$140,000.00	0.2%	\$0.00	NA	0	\$
S	1	φ1πο,σσσ.σσ	0.2 /0	φυ.υυ	11/1	Ĭ	Ψ
CONCORDIA BANK AND		φ <b>σ</b> 10 000 5 -	0.255				
TRUST COMPANY	1	\$240,000.00	0.35%	\$0.00	NA	0	\$
CORNERSTONE	1	¢267,000,00	0.200/.0	\$0.00	NT A		¢.
COMMUNITY BANK	1	\$267,000.00	0.38%	\$0.00	NA	U	\$
CU HOME MORTGAGE	1	\$93,100.00	0.13% (	\$0.00	NIA	$^{\circ}$	Φ.
SOLUTIONS, LLC	1	\$95,100.00	0.15%	\$0.00	NA	۷	\$
CUMBERLAND SECURITY	1	\$97,800.00	0.14%	\$0.00	NA	Λ	\$
BANK	1	\$77,000.00			IVA	Ů	
CUMD	1	\$202,000.00		\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0	\$
DESERT SCHOOLS	1	\$117,400.00	0.17%	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		•		·		Н	
DHA FINANCIAL, INC	1	\$250,524.68	0.36%	\$0.00	NA	0	\$
DISCOVER HOME LOANS,		<b>4.24</b>	1 00 00				4
INC., A DELAWARE	6	\$1,316,850.00	1.89%	\$0.00	NA	O	\$
CORPORATION	1	¢47 000 00	0.070/.0	φο οο	N.T.A		φ.
DURLIQUE DANK AND	1	\$47,880.00	0.07%	\$0.00	NA	U	\$
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$228,000.00	0.33% (	\$0.00	NA	0	\$
E MORTGAGE	1	·				П	
MANAGEMENT LLC	6	\$1,069,000.00	1.54%	\$0.00	NA	0	\$
ELEVATIONS CREDIT						Ħ	
UNION	2	\$563,500.00	0.81%	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$390,000.00				1 1	\$
FAIRWAY INDEPENDENT	-	, 5,2 5,3 5 5 6 6	3.2 5 /5	70.00	- 11.1	Ħ	Ψ
MORTGAGE	10	\$2,066,800.00	2.97%	\$0.00	NA	0	\$
CORPORATION							
FAIRWAY INDEPENDENT	1	\$172,000.00	0.25%	\$0.00	NA	0	\$
MORTGAGE							·
CORPORATION D/B/A							
· ·	•		- ·	-	-		

NORTHPOINT MORTGAGE	Ī						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$160,000.00	0.23% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43% 0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$246,500.00	0.35% 0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$394,000.00	0.57% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38% 0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$460,000.00	0.66% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00					\$
FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56% 0	\$0.00	NA	0	\$
	1	\$180,000.00	0.26% 0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31% (	\$0.00	NA	) \$
FIRSTRUST BANK	1	\$225,000.00	0.32%	1	NA	
FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%			
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	\$0.00	NA	) \$
GECU	1	\$114,950.00	0.17%	\$0.00	NA	5 \$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	
GOTMORTGAGE.COM	1	\$223,771.04	0.32%	\$0.00	NA	) \$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	\$0.00	NA	\$
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	\$0.00	NA	) \$
HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	\$0.00	NA	) \$
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	·		
HOME FEDERAL BANK	1	\$135,920.00	0.2%	\$0.00	NA	5 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38%	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56% (	\$0.00	NA	9 \$
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	\$0.00	NA	5
HONOR CREDIT UNION	1	\$199,000.00	0.29%	\$0.00	NA	) \$
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	,		
IDEAL CREDIT UNION	1	\$78,900.00	0.11%	\$0.00	NA	5 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19% (	\$0.00	NA	
INTERBANK	1	\$312,500.00	0.45%	\$0.00	NA	) \$
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	\$0.00	NA	) \$
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19% (	\$0.00	NA	
KEYSTONE FUNDING	1	\$373,000.00	0.54%	\$0.00	NA	) \$
KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	\$0.00	NA	\$
LA SALLE STATE BANK	1	\$63,200.00	0.09%	\$0.00	NA (	) \$

LADERA LENDING INC	1	\$323,615.26	0.47% 0	\$0.00	NA	0 \$
LAKE MORTGAGE	1	\$152,700.00	0.22% 0	\$0.00	NA	0 \$
COMPANY, INC.	1	\$132,700.00	0.22700	φυ.υυ	INA	0 \$
LANGLEY FEDERAL	1	\$270,750.00	0.39% 0	\$0.00	NA	0 \$
CREDIT UNION		·		·		
LEADER BANK N.A.	1	\$417,000.00	0.6% 0	\$0.00	NA	0 \$
LENOX FINANCIAL		4202 000 00	0.77	40.00		0 4
MORTGAGE	1	\$382,000.00	0.55% 0	\$0.00	NA	0 \$
CORPORATIO	1	¢102.000.00	0.2007.0	\$0.00	NT A	0 0
MACON BANK, INC	1	\$193,000.00 \$311,200.00	0.28% 0 0.45% 0			
MAGNA BANK	1	\$311,200.00			NA NA	
MAGNOLIA BANK INC MANSFIELD	1	\$204,000.00	0.29% 0	\$0.00	NA	U \$
CO-OPERATIVE BANK	1	\$152,000.00	0.22% 0	\$0.00	NA	0 \$
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$263,100.00	0.38% 0	\$0.00	NA	0 \$
MAZUMA CREDIT UNION	1	\$150,500.00	0.22% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$115,600.00	0.17% 0	\$0.00	NA	0 \$
MID AMERICA		·				
MORTGAGE	1	\$197,000.00	0.28% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$130,400.00	0.19% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42% 0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$272,750.00	0.39% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$150,100.00	0.22% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE,	3	\$581,500.00	0.84% 0	\$0.00	NA	0 \$
LLC	3	φ561,500.00	0.04%	φυ.υυ	INA	υ <b>3</b>
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33% 0	\$0.00	NA	0 \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$186,600.00	0.27% 0	\$0.00	NA	0 \$

FEDERALLY CHARTERED CREDIT UNION						
NORTHMARK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0 9
NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA	
NORTHWESTERN BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0 9
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	NA	0 3
OCEANFIRST BANK	1	\$175,000.00	0.25% 0	\$0.00	NA	0 5
OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$131,000.00	0.19% 0	\$0.00	NA	0 5
ORIENTAL BANK	1	\$135,500.00	0.19% 0	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.33% 0	\$0.00	NA	
PATELCO CREDIT UNION	3	\$917,000.00	1.32% 0	\$0.00	NA	0 9
PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61% 0	\$0.00	NA	0 5
PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31% 0	\$0.00	NA	0 5
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3% 0	\$0.00	NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42% 0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$407,000.00	0.59% 0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$230,397.65	0.33% 0	\$0.00	NA	0 9
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA	0 3
PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31% 0	\$0.00	NA	0 5
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14% 0	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44% 0	\$0.00	NA	
PURDUE FEDERAL CU	2	\$226,000.00	0.33% 0	\$0.00	NA	
PYRAMAX BANK	1	\$147,108.83	0.21% 0	\$0.00	NA	
PYRAMAX BANK FSB	1	\$84,171.76	0.12% 0	\$0.00	NA	
PYRAMAX BANK, FSB	2	\$493,844.00	0.71% 0	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	1	\$288,000.00	0.41% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$372,800.00	0.54% 0	\$0.00	NA	0 3
	1	\$150,100.00	0.22% 0	\$0.00	NA	0 5

ROBINS FED CREDIT UNI								
ROCKFORD ( FCU	COMMUNITY	1	\$198,438.00	0.29%	\$0.00	NA	0	\$
ROCKLAND	TRUST	1	\$130,000.00	0.19% 0	0 \$0.00	NA	0	\$
ROLLSTONE TRUST	BANK &	1	\$195,500.00	0.28%	\$0.00	NA	0	\$
ROUNDBAN	K	1	\$100,000.00	0.14% 0	0 \$0.00	NA	0	\$
ROUNDPOIN MORTGAGE		3	\$653,000.00	0.94% 0	,	NA	0	\$
ROYAL CRE	DIT UNION	4	\$862,394.04	1.24% 0	0 \$0.00	NA	0	\$
S&T BANK		2	\$252,881.67	0.36% 0				\$
SACRAMENT MORTGAGE COMSTOCK		1	\$192,000.00	0.28% 0				\$
SACRAMENT UNION	ΓΟ CREDIT	1	\$203,000.00	0.29% 0	\$0.00	NA	0	\$
SAFE CREDI' STATE CHAF CREDIT UNI	RTERED	1	\$170,000.00	0.24% 0	\$0.00	NA	0	\$
SAINT CLOU CREDIT UNIO	JD FEDERAL ON	1	\$189,500.00	0.27% 0	\$0.00	NA	0	\$
SALAL CREI	OIT UNION	1	\$345,000.00	0.5% 0	0 \$0.00	NA	0	\$
SAVINGS BA DANBURY, N SAVINGS		1	\$186,000.00	0.27% 0	\$0.00	NA	0	\$
SCOTIABAN RICO	K OF PUERTO	1	\$102,500.00	0.15% 0	\$0.00	NA	0	\$
SEAMEN'S B	ANK	1	\$100,000.00	0.14% 0	0 \$0.00	NA	0	9
SECURITY SI FEDERAL CF	ERVICE REDIT UNION	1	\$256,400.00	0.37% 0	·		Ш	\$
SHORE MOR	TGAGE	1	\$175,000.00	0.25% 0	0 \$0.00	NA	0	\$
SIERRA PAC MORTGAGE INC.	CIFIC	2	\$278,030.00	0.4% 0				5
ST.MARY'S E	3ANK	1	\$226,400.00	0.33% 0	0 \$0.00	NA	0	9
	MORTGAGE	1	\$118,645.00	0.17% 0				(
STATE BANK LINCOLN	ζ OF	1	\$180,000.00	0.26% 0	\$0.00	NA	0	9
STATE EMPL CREDIT UNIO MARYLAND	ON OF	1	\$203,600.00	0.29% 0	\$0.00	NA	0	;
SUN WEST M COMPANY, I	INC.	2	\$550,800.00	0.79% 0	00.00	NA	0	:
SUPERIOR FI CREDIT UNI		3	\$487,815.67	0.7% 0	·		Н.	:
		2	\$375,000.00	0.54% 0	\$0.00	NA	0	

1	\$230,000.00	0.33%	\$0.00	NA	0	\$
1	\$400,000.00	0.58%	\$0.00	NA	0	\$
2	\$479,000.00	0.69%	\$0.00	NA	0	\$
1	\$77,205.67	0.11%	\$0.00	NA	0	\$
1	\$250,000.00	0.36%	\$0.00	NA	0	\$
1	\$215,000.00	0.31%	\$0.00	NA	0	\$
1	\$166,000.00	0.24%	\$0.00	NA	0	\$
1	\$248,000.00	0.36%	\$0.00	NA	0	\$
1	\$300,000.00	0.43%	\$0.00	NA	0	\$
1	\$190,000.00	0.27%	\$0.00	NA	0	\$
1	\$118,000.00	0.17%	\$0.00	NA	0	\$
3	\$515,550.00	0.74%	\$0.00	NA	0	\$
1	\$249,400.00	0.36% (	\$0.00	NA	0	\$
3	\$424,000.00	0.61%	\$0.00	NA	O	\$
1	\$250,500.00	0.36%	\$0.00	NA	0	\$
1	\$200,000.00	0.29%	\$0.00	NA	0	\$
1	\$230,000.00	0.33%	\$0.00	NA	0	\$
1	\$203,000.00	0.29%	\$0.00	NA	0	\$
1	\$205,200.00	0.3%	\$0.00	NA	0	\$
1	\$343,850.00	0.49%	\$0.00	NA	0	\$
1	\$135,000.00	0.19%	\$0.00	NA	0	\$
1	\$278,350.00	0.4%	\$0.00	NA	0	\$
14	\$3,120,920.09	4.49%	\$0.00	NA	o	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 2 \$479,000.00 1 \$77,205.67 1 \$250,000.00 1 \$215,000.00 1 \$166,000.00 1 \$248,000.00 1 \$300,000.00 1 \$118,000.00 1 \$118,000.00 1 \$135,550.00 1 \$249,400.00 1 \$250,500.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$233,000.00 1 \$233,000.00 1 \$203,000.00 1 \$205,200.00 1 \$343,850.00 1 \$343,850.00	1       \$400,000.00       0.58% (         2       \$479,000.00       0.69% (         1       \$77,205.67       0.11% (         1       \$250,000.00       0.36% (         1       \$215,000.00       0.31% (         1       \$166,000.00       0.24% (         1       \$248,000.00       0.36% (         1       \$300,000.00       0.43% (         1       \$190,000.00       0.27% (         1       \$118,000.00       0.17% (         3       \$515,550.00       0.74% (         3       \$424,000.00       0.36% (         1       \$249,400.00       0.36% (         2       \$230,000.00       0.33% (         1       \$230,000.00       0.33% (         1       \$203,000.00       0.29% (         1       \$205,200.00       0.3% (         1       \$135,000.00       0.49% (         1       \$278,350.00       0.4% (	1       \$400,000.00       0.58% 0       \$0.00         2       \$479,000.00       0.69% 0       \$0.00         1       \$77,205.67       0.11% 0       \$0.00         1       \$250,000.00       0.36% 0       \$0.00         1       \$215,000.00       0.31% 0       \$0.00         1       \$166,000.00       0.24% 0       \$0.00         1       \$248,000.00       0.36% 0       \$0.00         1       \$300,000.00       0.43% 0       \$0.00         1       \$190,000.00       0.27% 0       \$0.00         1       \$118,000.00       0.17% 0       \$0.00         3       \$515,550.00       0.74% 0       \$0.00         1       \$249,400.00       0.36% 0       \$0.00         1       \$2249,400.00       0.36% 0       \$0.00         1       \$220,000.00       0.36% 0       \$0.00         1       \$220,000.00       0.36% 0       \$0.00         1       \$230,000.00       0.29% 0       \$0.00         1       \$223,000.00       0.29% 0       \$0.00         1       \$225,200.00       0.39% 0       \$0.00         1       \$343,850.00       0.49% 0       \$0.00	1 \$400,000.00 0.58% 0 \$0.00 NA 2 \$479,000.00 0.69% 0 \$0.00 NA 1 \$77,205.67 0.11% 0 \$0.00 NA 1 \$250,000.00 0.36% 0 \$0.00 NA 1 \$215,000.00 0.31% 0 \$0.00 NA 1 \$166,000.00 0.24% 0 \$0.00 NA 1 \$248,000.00 0.36% 0 \$0.00 NA 1 \$300,000.00 0.43% 0 \$0.00 NA 1 \$190,000.00 0.27% 0 \$0.00 NA 1 \$118,000.00 0.17% 0 \$0.00 NA 1 \$118,000.00 0.74% 0 \$0.00 NA 3 \$515,550.00 0.74% 0 \$0.00 NA 1 \$249,400.00 0.36% 0 \$0.00 NA 1 \$220,000.00 0.36% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA 1 \$203,000.00 0.39% 0 \$0.00 NA 1 \$203,000.00 0.39% 0 \$0.00 NA 1 \$205,200.00 0.3% 0 \$0.00 NA 1 \$205,200.00 0.3% 0 \$0.00 NA 1 \$343,850.00 0.49% 0 \$0.00 NA 1 \$343,850.00 0.49% 0 \$0.00 NA	1       \$400,000.00       0.58% 0       \$0.00       NA 0         2       \$479,000.00       0.69% 0       \$0.00       NA 0         1       \$77,205.67       0.11% 0       \$0.00       NA 0         1       \$250,000.00       0.36% 0       \$0.00       NA 0         1       \$215,000.00       0.31% 0       \$0.00       NA 0         1       \$166,000.00       0.24% 0       \$0.00       NA 0         1       \$248,000.00       0.36% 0       \$0.00       NA 0         1       \$300,000.00       0.43% 0       \$0.00       NA 0         1       \$190,000.00       0.27% 0       \$0.00       NA 0         1       \$118,000.00       0.17% 0       \$0.00       NA 0         1       \$249,400.00       0.36% 0       \$0.00       NA 0         1       \$249,400.00       0.36% 0       \$0.00       NA 0         1       \$229,000.00       0.36% 0       \$0.00       NA 0         1       \$220,000.00       0.36% 0       \$0.00       NA 0         1       \$230,000.00       0.33% 0       \$0.00       NA 0         1       \$230,000.00       0.3% 0       \$0.00       NA 0

UNIVERSAL AMERICAN

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,000.00	0.27% 0	\$0.00	NA 0	\$
UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33% 0	\$0.00	NA 0	\$
VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2% 0	\$0.00	NA 0	\$
VIRGINIA COMPANY BANK	1	\$390,000.00	0.56% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47% 0	\$0.00	NA 0	\$
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17% 0	\$0.00	NA 0	\$
WEBSTER BANK, N.A.	1	\$385,000.00	0.55% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33% 0	\$0.00	NA 0	\$
WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4% 0	\$0.00	NA 0	\$
WINTER HILL BANK, FSB	1	\$205,000.00	0.29% 0	\$0.00	NA 0	\$
WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33% 0	\$0.00	NA 0	\$
WOOD & HUSTON BANK	1	\$66,700.00	0.1% 0	\$0.00	NA 0	\$
Unavailable	1	\$25,000.00	-0.02% 0	\$0.00	NA 0	\$
	362	\$69,498,697.60	100% 0	\$0.00	0	\$
ADVIA CREDIT UNION	1	\$99,182.64	1.69% 0	\$0.00	NA 0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47% 0	\$0.00		
AMERICAN BANK	1	\$103,049.50	1.75% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6% 0	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63% 0	\$0.00	NA 0	\$
	LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA COMPANY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK Unavailable  ADVIA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA STATE CREDIT	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK AND TRUST CO.  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA COMPANY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  WEBSTER BANK, N.A.  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WINTER HILL BANK, FSB  WISCONSIN BANK AND TRUST  WOOD & HUSTON BANK  Unavailable  1  ADVIA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA STATE CREDIT  1  1	MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$55,000.00 0.08% 0 UNIVERSAL LENDING CORPORATION 1 \$55,000.00 0.08% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$227,400.00 0.33% 0 UNION VALLEY BANK AND TRUST CO. 1 \$165,300.00 0.24% 0 VERMONT STATE EMPLOYEES CREDIT 1 \$139,618.30 0.2% 0 UNION VIRGINIA COMPANY BANK 1 \$390,000.00 0.56% 0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$326,500.00 0.47% 0 UNION WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WEBSTER BANK, N.A. 1 \$385,000.00 0.55% 0 WESTCONSIN CREDIT 2 \$231,825.00 0.33% 0 WESTCONSIN CREDIT 2 \$231,825.00 0.33% 0 WESTCONSIN CREDIT 2 \$232,000.00 0.49% 0 WINTER HILL BANK, FSB 1 \$205,000.00 0.29% 0 WISCONSIN BANK AND TRUST 1 \$222,000.00 0.33% 0 TRUST 1 \$25,000.00 0.29% 0 WISCONSIN BANK AND 1 \$232,000.00 0.33% 0 TRUST 1 \$25,000.00 0.02% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,182.64 1.69% 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$99,000.00 1.66% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$94,000.00 1.66% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$94,000.00 1.66% 0 AMERICAN SOUTHWEST MORTGAGE CORP.	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY   LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSAL LENDING   CORPORATION   1 \$55,000.00   0.08% 0 \$0.00   NA 0   UNIVERSITY OF   WISCONSIN CREDIT   2 \$227,400.00   0.33% 0 \$0.00   NA 0   VALLEY BANK AND   TRUST CO.   S165,300.00   0.24% 0 \$0.00   NA 0   VALLEY BANK AND   TRUST CO.   S165,300.00   0.24% 0 \$0.00   NA 0   VALLEY BANK AND   TRUST CO.   S165,300.00   0.26% 0 \$0.00   NA 0   VALLEY BANK AND   TRUST CO.   S165,300.00   0.26% 0 \$0.00   NA 0   VALLEY BANK AND   TRUST CO.   S165,300.00   0.56% 0 \$0.00   NA 0   VALLEY BANK   S165,300.00   0.47% 0 \$0.00   NA 0   VALLEY BANK   S165,300.00   0.55% 0 \$0.00   NA 0   VALLEY BANK   S165,3

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	\$0.00	NA	0 \$
BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	\$0.00	NA	0 \$
BANKWEST OF KANSAS	1	\$96,000.00	1.63%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$96,000.00	1.63%	\$0.00	NA	0 \$
CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$86,250.00	1.47%	\$0.00	NA	0 \$
CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$87,000.00	1.48%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	\$0.00	NA	9 \$
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	\$0.00	NA	0 \$
FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52%	\$0.00	NA	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$86,300.00	1.47% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61%	\$0.00	NA	9 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	NA	9 \$
FIRST MIDWEST BANK	2	\$195,200.00	3.32%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	\$0.00	NA	9 \$
FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46%	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48% 0	\$0.00	NA	9 \$
FORWARD FINANCIAL BANK	1	\$87,000.00	1.48% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$95,000.00	1.62%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$92,000.00	1.57% 0	\$0.00	NA	0 \$

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IBERIABANK MORTGAGE

	COMPANY	1	\$85,000.00	1.45%	0 \$0.00	NA	0 \$
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56% 0	0 \$0.00	) NA	
	MARINE BANK	1	\$98,000.00	1.67% 0	0 \$0.00	) NA	0 \$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53% 0	0 \$0.00	) NA	0 \$
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79% 0	0 \$0.00	) NA	0 \$
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58% 0	0 \$0.00	) NA	0 \$
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53% 0	0 \$0.00	) NA	0 \$
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76% 0	0 \$0.00	) NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72% 0	0 \$0.00	) NA	0 \$0
	PIONEER BANK	1	\$107,500.00	1.83% 0	0 \$0.00	) NA	0 \$
	RIVERSIDE COMMUNITY BANK	1					
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7% 0	0 \$0.00	) NA	0 \$
	ST.MARY'S BANK	1	\$91,000.00	1.55% 0	0 \$0.00	) NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62% 0	0 \$0.00	) NA	0 \$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46% 0	0 \$0.00	) NA	0 \$
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0 \$0.00	) NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79% 0	0 \$0.00	) NA	0 \$
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7% 0	0 \$0.00	) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43% 0	0 \$0.00	) NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65% 0	0 \$0.00	) NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$104,000.00		·	) NA	
	YADKIN BANK	1	\$103,500.00			) NA	
Total		61	\$5,872,003.89	100% 0	\$0.00		9
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36% 0	0 \$0.00	) NA	0 \$

\$0.00

INANCIAL INC.	2	\$229,100.00	4.77%	\$0.00	NA	0 \$
ATE CREDIT	1	\$122,600.00	2.55%	\$0.00	NA	0 \$
AY GROUP, LLC	1	\$112,500.00	2.34%	\$0.00	NA	0 \$
LAR DE	1	\$120,000.00	2.5%	\$0.00	NA	0 \$
NANCIAL P. DBA ANCIAL	1	\$116,600.00	2.43%	\$0.00	NA	0 \$
L BANK OF	1	\$120,000.00	2.5%	\$0.00	NA	0 \$
CREDIT	1	\$117,500.00	2.45%	\$0.00	NA	0 \$
OOLS EDIT UNION	2	\$235,700.00	4.9%	\$0.00	NA	0 \$
OME LOANS, WARE N	1	\$120,100.00	2.5%	\$0.00	NA	0 \$
DEPENDENT N	1	\$110,800.00	2.31%	\$0.00	NA	0 \$
NK	1	\$124,000.00	2.58%	\$0.00	NA	0 \$
NS BANK & ANY	1	\$115,000.00				
TATE BANK	1	\$111,994.00	2.33%	0 \$0.00	NA	0 \$
BANK	1	\$114,400.00				
BANK, N.A.	1	\$119,600.00				
ANK	1	\$117,500.00				
ORTGAGE	1	\$114,950.00				
VADA	1	\$115,500.00	2.4%	\$0.00	NA	0 \$
AL BANK	1	\$113,697.82	2.37%	0 \$0.00	NA	0 \$
E ERVICES,	2	\$242,859.08	5.05% (	\$0.00	NA	0 \$
OIT UNION	2	\$233,000.00	4.85%	0.00	NA	0 \$
MORTGAGE	1	\$118,016.00				
A	1	\$114,000.00	2.37%	\$0.00		
BANK, N.A.	1	\$118,684.57	2.47% (	\$0.00	NA	
NK	1	\$124,000.00	2.58%	0 \$0.00	NA	0 \$
NG C.	1	\$120,000.00		·	NA	
	1	\$110,000.00	2.29%	\$0.00	NA	0 \$
	INC. ATE CREDIT  AY GROUP, LLC LAR DE NANCIAL P. DBA ANCIAL L BANK OF CREDIT  OOLS EDIT UNION OME LOANS, WARE N DEPENDENT  N NK NS BANK & ANY TATE BANK BANK BANK BANK BANK BANK BANK BANK	INC.  ITE CREDIT  INY  SROUP, LLC  LAR DE  NANCIAL P. DBA ANCIAL P. DBA ANCIAL CREDIT  IDOLS EDIT UNION OME LOANS, WARE IN DEPENDENT IN NK INS BANK & ANY TATE BANK IDANK IDAN	INC. 2 \$229,100.00 ITE CREDIT 1 \$112,500.00 IY GROUP, LLC 1 \$112,500.00 INANCIAL P. DBA 1 \$116,600.00 INANCIAL P. DBA 1 \$117,500.00 INANCIAL INCEDIT 1 \$117,500.00 INCEDIT 1 \$117,500.00 INCEDIT 1 \$117,500.00 INCEDIT 1 \$110,800.00 INCEDIT 1 \$110,800.00 INCEDIT 1 \$110,800.00 INCEDIT 1 \$111,994.00 INCEDIT 1 \$11	S229,100.00	INC.   2   \$229,100.00   4.77%   0   \$0.00   ITE CREDIT   1   \$122,600.00   2.55%   0   \$0.00   INANCIAL   1   \$112,500.00   2.34%   0   \$0.00   INANCIAL   2   \$120,000.00   2.5%   0   \$0.00   INANCIAL   3   \$116,600.00   2.43%   0   \$0.00   INANCIAL   4   \$110,000.00   2.5%   0   \$0.00   INANCIAL   5   \$120,000.00   2.45%   0   \$0.00   INANCIAL   6   \$120,000.00   2.45%   0   \$0.00   INANCIAL   7   \$117,500.00   2.45%   0   \$0.00   INANCIAL   8   \$120,100.00   2.5%   0   \$0.00   INANCIAL   8   \$110,800.00   2.5%   0   \$0.00   INANCIAL   8   \$111,900.00   2.38%   0   \$0.00   INANCIAL   8   \$112,500.00   2.45%   0   \$0.00   INANCIAL   8   \$113,600.00   2.45%   0   \$0.00   INANCIAL   8   \$113,600.00   2.45%   0   \$0.00   INANCIAL   8   \$113,697.82   2.37%   0   \$0.00	INC.   2   \$229,100.00   4.77%   0   \$0.00   NA

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34% 0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38% 0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$119,961.00	2.5% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47% 0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$120,500.00	2.51% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83% 0	\$0.00	NA	0	\$
Total		41	\$4,805,330.47	100% 0	\$0.00		0	\$
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62% 0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91% 0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02% 0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63% 0	\$0.00	NA	0	\$
Total		8	\$1,211,150.00	100% 0	\$0.00		0	\$
	200 MODECA CE CROUD							
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00		· ·			\$
	ACG FUNDING INC	1	\$245,500.00	0.76% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88% 0	\$0.00	NA	0	\$
		1	\$274,122.99	0.85%	\$0.00	NA	0	\$

ANDERSON BROTHERS BANK							
BANCORPSOUTH BANK	1	\$180,533.65	0.56% 0	\$0.00	NA	0	9
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34% 0	\$0.00			9
BANKERS TRUST COMPANY	1	\$164,500.00	0.51% 0	\$0.00	NA	0	5
CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85% 0	\$0.00	NA	0	9
CASHNOWREFI	1	\$255,359.00	0.79% 0	\$0.00	NA	0	9
CASHNOWREFI.COM	1	\$218,700.00	0.67% 0	\$0.00	NA	0	5
CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2% 0	\$0.00	NA	0	9
CHOICE MORTGAGE BANK	1	\$174,000.00	0.54% 0	\$0.00	NA	0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3% 0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	1	\$164,500.00	0.51% 0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26% 0	\$0.00	NA	0	5
COMMUNITY STATE BANK	1	\$194,000.00	0.6% 0	\$0.00	NA	0	5
COMMUNITY TRUST BANK	1	\$183,350.00	0.57% 0	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02% 0	\$0.00	NA	0	9
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52% 0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57% 0	\$0.00	NA	0	9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29% 0	\$0.00	NA	0	9
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85% 0	\$0.00	NA	0	9
ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78% 0	\$0.00	NA	0	9
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77% 0	\$0.00	NA	0	9
EVOLVE BANK & TRUST	3	\$699,491.98	2.16% 0	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50		\$0.00			9
FARMERS BANK & TRUST, NA, A	1	\$156,000.00	0.48% 0	\$0.00	NA	0	S

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CORPORATION						
FIRST FREEDOM BANK	1	\$194,511.73	0.6% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64% 0	\$0.00	NA	0 \$
FIRST SOUTHERN BANK	1	\$174,000.00	0.54% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58% 0	\$0.00	NA	0 \$
FRANKLIN AMERICAN	1	\$344,000.00	1.06% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$557,600.31	1.72% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	1	\$179,555.72	0.55% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$166,000.00	0.51% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69% 0	\$0.00	NA	0 \$
HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89% 0	\$0.00	NA	0 \$
LEADER BANK N.A.	1	\$440,000.00	1.36% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$268,600.00	0.83% 0	\$0.00	NA	
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55% 0	\$0.00	NA	

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MEETINGHOUSE BANK	1	\$228,000.00	0.7% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL	1	\$176,250.00	0.54% 0	\$0.00	NA	0 \$
CORP	1	Ψ170,230.00	0.54700	Ψ0.00	1 1/2 1	Ψ
MERIDIAN HOME						
MORTGAGE	1	\$240,550.00	0.74% 0	\$0.00	NA	9 \$
CORPORATION						
MID AMERICA	1	\$166,800.00	0.51% 0	\$0.00	NA	0 \$
MORTGAGE						
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66% 0	\$0.00	NA	0 \$
MIDTOWN BANK &						
TRUST COMPANY	1	\$187,515.62	0.58% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$204,423.96	0.63% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS		·				
GROUP	2	\$447,000.00	1.38% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS		4				
OF COLORADO, LLC	1	\$310,000.00	0.96% 0	\$0.00	NA	9 \$
MOUNTAIN WEST		<b>#275</b> (00 <b>52</b>	1.16%	Φ0.00	27.4	ο Φ
FINANCIAL, INC.	1	\$375,608.52	1.16% 0	\$0.00	NA	9 \$
MUFG UNION BANK, N.A.	3	\$803,024.95	2.48% 0	\$0.00	NA	0 \$
NATIONS LENDING	1	¢150,400,00	0.4007.0	ΦΩ ΩΩ	NIA	0 0
CORPORATION	1	\$159,480.00	0.49% 0	\$0.00	NA	9 \$
PACIFIC COMMUNITY	1	\$290,000.00	0.9% 0	\$0.00	NA	0 \$
CREDIT UNION	1	\$290,000.00	0.9%	\$0.00	NA	<b>9</b>
PARAMOUNT EQUITY	2	\$316,100.00	0.98% 0	\$0.00	NA	\$
MORTGAGE, LLC.		φ310,100.00	0.76 %	Ψ0.00	IVA	Ψ
PEOPLES BANK, A	1	\$224,000.00	0.69% 0	\$0.00	NA	\$
KANSAS CORPORATION		Ψ22 1,000.00	0.05 70 0	Ψ0.00	1111	Ψ
PINNACLE CAPITAL						
MORTGAGE	1	¢210,400,00	0.650	ΦΩ ΩΩ	NT A	0 0
CORPORATION, A CALIFORNIA	1	\$210,400.00	0.65% 0	\$0.00	NA	\$
CORPORATION						
PLAZA HOME						
MORTGAGE	1	\$462,666.76	1.43% 0	\$0.00	NA	9 \$
PMAC LENDING		** *** :				
SERVICES, INC.	6	\$1,231,425.34	3.8% 0	\$0.00	NA	\$
PROFICIO MORTGAGE		<b>#210</b> 612 25	0.55~	40.00	***	0 1
VENTURES LLC	1	\$218,643.23	0.67% 0	\$0.00	NA	9 \$
PROSPERITY HOME	1	¢270 500 00	0.000	φο οο	ъта	Λ
MORTGAGE, LLC	1	\$279,500.00	0.86% 0	\$0.00	NA	0 \$
PYRAMAX BANK FSB	1	\$213,553.97	0.66% 0	\$0.00	NA	0 \$
RANLIFE, INC.	1	\$184,775.00	0.57% 0	\$0.00	NA	0 \$
REAL ESTATE						
MORTGAGE NETWORK,	1	\$480,983.16	1.48% 0	\$0.00	NA	9 \$
INC. D/B/A HOMEBRIDGE						
REPUBLIC MORTGAGE	1	\$277,000.00	0.85% 0	\$0.00	NA	\$
HOME LOANS, LLC	1	Ψ211,000.00	0.05 /00	Ψ0.00	11/1	γ

RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78% 0	\$0.00	NA	) :
ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59% 0	\$0.00	NA	) :
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21% 0	\$0.00	NA	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98% 0	\$0.00	NA	) :
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29% 0	\$0.00	NA	) :
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44% 0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$150,300.00	0.46% 0	\$0.00	NA (	) :
SHORE MORTGAGE	1	\$159,000.00	0.49% 0		1	
SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85% 0			
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87% 0	\$0.00	NA (	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86% 0	\$0.00	NA	) :
THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73% 0	\$0.00	NA (	
TRADITIONAL BANK	1	\$173,000.00	0.53% 0	\$0.00	NA (	) 9
TRAVIS CREDIT UNION	1	\$405,900.00	1.25% 0		1	
UNIONBANK,N.A.	2	\$329,153.26	1.02% 0			
UNITED COMMUNITY BANK	1	\$212,500.00	0.66% 0			
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64% 0	\$0.00	NA	) :
UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71% 0	\$0.00	NA(	
UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8% 0	\$0.00	NA (	
USE CREDIT UNION	1	\$277,500.00	0.86% 0	\$0.00	NA (	) 9
VANGUARD FUNDING LLC	1	\$390,000.00	1.2% 0			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$176,720.00	0.55% 0	\$0.00	NA (	

	COMPANY		I				Ц
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.56%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81%	\$0.00	NA	0
	Unavailable	1	\$413,393.00	1.27%	\$0.00	NA	0
Total		130	\$32,400,981.52	100%	\$0.00		0
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100% (	\$0.00	) NA	0
Total		12	\$1,107,341.37	100%	\$0.00	)	0
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100% (	\$0.00	NA	0
Total		11	\$1,287,976.80	100%	\$0.00		0
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100% (	\$0.00	) NA	0
Total		14	\$1,909,754.52	100%	\$0.00		0
2120WHZD2	CODALT MODECACE, INC.	1	¢200,000,00	1 2007 (	0 00	NT A	0
3138WUZB2	COBALT MORTGAGE, INC COBALT MORTGAGE, INC,	1	\$288,000.00 \$417,000.00	1.28% (			
	COBALT MORTGAGE, INC.	73	\$21,813,641.50	96.87%	\$0.00	NA	0
Total		75	\$22,518,641.50	100%	\$0.00		0
3138WUZC0	COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82%	\$0.00	) NA	0
	COBALT MORTGAGE. INC.	1	\$417,000.00	15.18%	\$0.00	NA	0
Total		11	\$2,747,509.41	100%	\$0.00		0
3138WUZD8	COBALT MORTGAGE, INC.	3	\$869,588.10	100% (	\$0.00	) NA	0
Total		3	\$869,588.10	100%	\$0.00		0
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41%	\$0.00	) NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	\$0.00	NA	0
Total		7	\$1,818,606.45	100%	\$0.00		0

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212022222	CORNERSTONE HOME	_	\$200 F1 C 15	16.5~		3.7.	
3138X3KD3	LENDING INC.	1	\$298,516.42				
<u> </u>	MILLENNIUM BANK	1	\$246,644.11	13.63%	0 \$0.00	NA	0 \$
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0 \$0.00	NA	0 \$
Total		8	\$1,809,712.46	100%	0 \$0.00		0 \$
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0 \$0.00	NA	
Total		7	\$1,239,874.22	100%	0 \$0.00		0 \$
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0 \$0.00	NA	0 \$
Total		13	\$4,184,320.28	100%	0 \$0.00		0 \$
3138X8FR7	WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0 \$0.00	NA	0 \$
_	WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95%	0 \$0.00	NA	0 \$
Total		5	\$1,775,969.00	100%	0 \$0.00		0 \$
3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0 \$0.00	NA	0 \$
Total		27	\$3,084,761.68	100%	0 \$0.00		0 \$
						<b></b>	
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0 \$0.00	NA	0 \$
Total		20	\$1,458,734.86	100%	0 \$0.00		0 \$
2120VCT11	DODAL MODTOACELLO	25	\$2.201.704.00	1000	)	NT A	0 *
3138XCTJ1 Total	DORAL MORTGAGE LLC	25 <b>25</b>	\$2,291,704.00 \$2,291,704.00	100% (	·	t	0 \$ 0 \$
ı vidi		<u> 4</u> 3	φ <b>4,471, / U4.UU</b>	100%	<u> </u>	†	<u>v                                     </u>
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83%	0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64%	0 \$0.00	NA	0 \$
	BANK OF COLORADO	3	\$399,035.53	2.22%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0 \$0.00	NA	0 \$

<u> </u>						
CASTLE & COOKE MORTGAGE, LLC.	1	\$198,621.91	1.11% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04% 0	\$0.00	NA	0 \$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01% 0	\$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	1	\$244,644.07	1.36% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE.	1	\$145,817.55	0.81% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1% 0	\$0.00	NA	0 \$
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33% 0	\$0.00	NA	0 \$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	2	\$431,563.26	2.4% 0	\$0.00	NA	0 \$
•		•	•	-	-	•

DBA IMORTGAGE							
MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,244.16	1% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59%	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71%	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75% 0	\$0.00	NA	0	\$
SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49% 0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	\$0.00	NA	0	\$
STEARNS LENDING, INC	1	\$127,889.68	0.71% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6% 0				\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59% 0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41% 0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53% 0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54% 0	\$0.00	NA	0	\$
	1	\$192,580.85	1.07% 0	\$0.00	NA	0	\$

	VECTRA BANK, A CORPORATION.								
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$77,510.99	0.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$92,044.30			\$0.00	NA	0	\$
Total		105	\$17,946,600.74	100%	0	\$0.00		0	\$
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA	0	\$
Total		12	\$1,744,329.30	100%	0	\$0.00		0	\$
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	0	\$0.00	NA	0	\$
		3	\$725,450.00	26.3%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE INC.								
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	0	\$0.00	NA	0	\$
Total		12	\$2,757,859.69	100%	0	\$0.00		0	\$
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	_1	\$389,006.96	3.06%	_	\$0.00	NA		\$
	EVERETT FINANCIAL, INC	3		4.48%	T		NA		\$
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	2	\$636,550.00	5.01%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$829,030.23	6.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0	\$
Total		52	\$12,714,657.35	100%	0	\$0.00		0	\$
			t = <b>v</b> 00 1 00		_			4	
3138XED47	BANK OF ENGLAND	1 1	\$75,904.38	4.8%	_		NA NA		\$
<u> </u>	EQUITY LOANS LLC	1	\$84,895.49	5.37%	U	\$0.00	NA	U	\$
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	4	\$0.00		4	\$
	ON Q FINANCIAL, INC.	1	\$69,909.89	4.42%	0	\$0.00	NA	0	\$

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	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	\$0.00	NA	) \$
	PROVIDENCE BANK	1	\$102,867.42	6.51% (	\$0.00	NA	) \$
Total	I ROVIDLINEL BANK	18		100%	1	IVA	0 \$
10001		10	Ψ1,200,323.30	100 /0	φοιοσ		Ψ
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	\$0.00	NA	) \$
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	\$0.00	NA	\$
	K & B CAPITAL CORP.	1	\$137,576.69	8.53% (	\$0.00	NA	) \$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43%	\$0.00	NA	9 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9% (	\$0.00	NA	) \$
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	\$0.00	NA	\$
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	\$0.00	NA	\$
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	\$0.00	NA	\$
Total		12	\$1,613,758.80	100%	\$0.00		0 \$
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK INC C	1	\$175,798.12	2.31%	\$0.00	NA	\$
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	\$0.00	NA	\$
	BJV FINANCIAL SERVICES, INC COR	1	\$184,583.04	2.42%	\$0.00	NA	\$
	BM REAL ESTATE SERVICES, INC COR	2	\$638,026.96	8.38%	\$0.00	NA	\$
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11%	\$0.00	NA	\$
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	\$0.00	NA	\$
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	\$0.00	NA	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC COR	1	\$296,643.14	3.9%	\$0.00	NA	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	\$0.00	NA	) \$
	ON Q FINANCIAL, INC COR	3	\$641,435.39	8.43%	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	\$0.00	NA	\$

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	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0 \$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0 \$0.00	) NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0 \$0.00	NA	0	\$
Total		32	\$7,612,345.26	100%	0 \$0.00	,	0	\$
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0 \$0.00	) NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$107,878.98	7.44%	\$0.00	) NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$82,450.00	5.68%	0 \$0.00	) NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99	6.33%	0 \$0.00	NA	0	\$
	GVC MORTGAGE, INC COR	1	\$58,932.32	4.06%	0 \$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC COR	1	\$97,310.62	6.71%	0 \$0.00	) NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	0 \$0.00	NA	0	\$
	ON Q FINANCIAL, INC COR	1	\$49,540.40	3.41%	0 \$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0 \$0.00	) NA	0	\$
	TEXAS LOAN STAR, INC COR	1	\$63,700.00	4.41%	0 \$0.00	NA	0	\$
Total		17	\$1,450,779.16	100%	90.00	(	0	\$
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0 \$0.00	) NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01	6.4%	0 \$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0 \$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94	5.83%	\$0.00	) NA	0	\$
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0 \$0.00	) NA	0	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0 \$0.00	) NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0 \$0.00	) NA	0	\$
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0 \$0.00	NA	0	\$

	UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00	7.12%	0 \$0.00	NA	\$
Total	SERVICES, INC.	15	\$1,926,655.51	100%	0 \$0.00	, ,	\$
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3138XED96	CALIFORNIA HOME SOLUTION INC COR	1	\$378,179.54	8.72%	0 \$0.00	) NA	\$
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0 \$0.00	) NA(	\$
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0 \$0.00	) NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0 \$0.00	) NA	\$
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%		) NA	\$
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%			
Total		17	\$4,334,988.39	100%	0 \$0.00		9
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	0 \$0.00	) NA(	) \$
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0 \$0.00	NA	\$
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0 \$0.00	) NA	\$
	FOX HILL MORTGAGE INC COR	1	\$67,914.45	3.03%	0 \$0.00	) NA(	\$
	GVC MORTGAGE, INC COR	2	\$182,769.76	8.15%	0 \$0.00	) NA	\$
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0 \$0.00	) NA	\$
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0 \$0.00	NA (	\$
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75	4.9%			
Total		26	\$2,242,545.26	100%	90.00	1	\$
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	0 \$0.00	) NA	) \$
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0 \$0.00	) NA	\$
	GVC MORTGAGE, INC COR	1	\$112,764.97	4.93%	0 \$0.00	) NA	\$
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0 \$0.00	) NA(	\$
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0 \$0.00	) NA	\$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$123,843.99	5.42%	0 \$0.00	NA	\$

	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	0	\$
Total	WORTGINGE COR	20	\$2,286,691.05	100%	0	\$0.00		0	\$
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3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC COR	1	\$134,822.22	8.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00	NA	0	\$
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00	NA	0	\$
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0	\$0.00	NA	0	\$
Total		12	\$1,653,883.43	100%	0	\$0.00		0	\$
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3138XEDU9	AMERICAN FINANCIAL NETWORK INC C	1	\$319,606.53	4.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	0	\$0.00	NA	0	\$
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III -	1	\$308,361.55	4.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$760,120.29	10.45%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	2	\$612,594.52	8.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$188,767.61	2.59%	0	\$0.00	NA	0	\$
Total		26	\$7,274,182.98	100%	0	\$0.00		0	\$
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$91,894.47	3.68%	0	\$0.00	NA	0	\$

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ACRE MORTGAGE &

ATLANTIS MORTGAGE   1   \$97,807.68   3,92% 0   \$0.00   NA 0		FINANCIAL, INC.	1	\$46,047.12	1.85%	\$0.00	NA	\$
EVERETT FINANCIAL,   1   \$109,124.69   4.37%   0   \$0.00   NA 0		ATLANTIS MORTGAGE	1	\$97,807.68	3.92%	\$0.00	NA	\$(
INC		BANK OF ENGLAND	3	\$259,339.76	10.4% (	\$0.00	NA (	\$
RESIDENTIAL   1   \$73,413.71   2.94% 0   \$0.00   NA 0		· ·	1	\$109,124.69	4.37%	\$0.00	NA	\$
FUNDING, INC.  HARTFORD FINANCIAL SERVICES INC  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  REPUBLIC STATE MORTGAGE CO.  TRN FINANCIAL LLC  WRIGHT FINANCIAL INC.  1 \$105,578.76 4.23% 0 \$0.00 NA 0  PLAZA HOME MORTGAGE, INC.  REPUBLIC STATE MORTGAGE CO.  TRN FINANCIAL LLC  WRIGHT FINANCIAL LLC  1 \$103,381.28 4.14% 0 \$0.00 NA 0  WRIGHT FINANCIAL INC.  1 \$37,955.39 1.53% 0 \$0.00 NA 0  Total  ACCEPTANCE CAPITAL MORTGAGE COR.  ACCESS NATIONAL BANK  BANK OF ENGLAND  ACCESS NATIONAL BANK  BANK OF ENGLAND  BIV FINANCIAL SERVICES, INC.  EQUITY LOANS LLC  EVERETT FINANCIAL, INC  GVC MORTGAGE, INC.  METROPOLITAN HOME MORTGAGE, INC.  METROPOLITAN HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, IN		RESIDENTIAL	1	\$73,413.71	2.94%	\$0.00	NA	\$
SERVICES INC			3	\$278,757.98	11.18%	\$0.00	NA	\$
MORTGAGE, INC			1	\$105,578.76	4.23%	\$0.00	NA	\$
MORTGAGE, INC.   7   \$628,863.03   25.21%   0   \$0.00   NA   0			7	\$574,346.36	23.03%	\$0.00	NA	\$
MORTGAGE CO.   1   \$87,802.34   3.5.2%   0   \$0.00   NA   0			7	\$628,863.03	25.21%	\$0.00	NA	\$
WRIGHT FINANCIAL INC.   1 \$37,955.39   1.53%   0 \$0.00 NA   0   1.50			1	\$87,802.34	3.52%	\$0.00	NA	\$
Total		TRN FINANCIAL LLC	1	\$103,381.28	4.14% (	\$0.00	NA (	) \$
ACCEPTANCE CAPITAL		WRIGHT FINANCIAL INC.	1	\$37,955.39	1.53% (	\$0.00	NA (	\$
MORTGAGE CORP.   1   \$111,147.00   4.5% 0   \$0.00   NA 0	Total		29	\$2,494,312.57	100%	\$0.00		\$
MORTGAGE CORP.   1   \$111,147.00   4.5% 0   \$0.00   NA 0								
BANK  BANK OF ENGLAND  BAND  BANK OF ENGLAND  BAND  BANK OF ENGLAND  BAND  BAND  BAND  BAND  BANK OF ENGLAND  BAND  B	3138XEDW5		1	\$111,147.00	4.5%	\$0.00	NA	\$
BJV FINANCIAL   1   \$115,860.62   4.69%   0   \$0.00   NA   0			1	\$140,642.23	5.69%	\$0.00	NA	\$
SERVICES, INC.   1   \$113,860.62   4.69%   0   \$0.00   NA   0		BANK OF ENGLAND	2	\$268,278.60	10.86% (	\$0.00	NA (	\$
EVERETT FINANCIAL, INC 2 \$267,173.19 10.82% 0 \$0.00 NA 0 ON SO.00 NA 0 O			1	\$115,860.62	4.69%	\$0.00	NA	\$
INC   2   \$267,173.19   10.82% 0   \$0.00   NA 0			1	\$129,474.62	5.24% (	\$0.00	NA (	) \$
HAMILTON GROUP   2   \$266,778.31   10.8%   0   \$0.00   NA   0     METROPOLITAN HOME   1   \$113,163.86   4.58%   0   \$0.00   NA   0     MORTGAGE, INC.   1   \$149,819.77   6.06%   0   \$0.00   NA   0     PACIFIC RESIDENTIAL   1   \$149,819.77   6.06%   0   \$0.00   NA   0     PLAZA HOME   2   \$241,869.24   9.79%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   4   \$517,582.46   20.96%   0   \$0.00   NA   0     PLAZA HOME   5   \$0.00   NA   0			2	\$267,173.19	10.82%	\$0.00	NA	\$
FUNDING, INC.  METROPOLITAN HOME MORTGAGE, INC.  PACIFIC RESIDENTIAL MORTGAGE, LLC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC.  4 \$517,582.46 20.96% 0 \$0.00 NA 0		GVC MORTGAGE, INC.	1	\$148,508.40	6.01% (	\$0.00	NA (	) \$
MORTGAGE, INC.  PACIFIC RESIDENTIAL MORTGAGE, LLC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC.  4 \$517,582.46 20.96% 0 \$0.00 NA 0			2	\$266,778.31	10.8%	\$0.00	NA	\$
MORTGAGE, LLC  PLAZA HOME MORTGAGE, INC  PLAZA HOME PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC.  4 \$517,582.46 20.96% 0 \$0.00 NA 0			1	\$113,163.86	4.58%	\$0.00	NA	\$
MORTGAGE, INC 2 \$241,869.24 9.79% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 4 \$517,582.46 20.96% 0 \$0.00 NA 0			1	\$149,819.77	6.06%	\$0.00	NA	\$
MORTGAGE, INC. 4 \$517,582.46 20.96% 0 \$0.00 NA 0			2	\$241,869.24	9.79% (	\$0.00	NA	\$
Total 19 \$2,470,298.30 100% 0 \$0.00 0			4	\$517,582.46	20.96%	\$0.00	NA	\$
	Total		19	\$2,470,298.30	100%	\$0.00	C	\$

C & T MORTGAGE, INC	1	\$161,310.39				1
EQUITY LOANS LLC	1	\$406,835.81	25.66% (	0 \$0.00	NA (	) \$
EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	\$0.00	NA	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$201,757.29	12.72%	\$0.00	NA	\$
PLAZA HOME MORTGAGE, INC	1	\$278,080.66	17.54%	\$0.00	NA	\$
PLAZA HOME MORTGAGE, INC.	2	\$386,500.00	24.37% (	\$0.00	NA	\$
	7	\$1,585,746.35	100%	\$0.00	(	\$
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64% (	0 \$0.00	NA (	) \$
ON Q FINANCIAL, INC.	1	\$178,994.45	7.82% (	\$0.00	NA (	) \$
PLAZA HOME MORTGAGE INC.	1	\$636,751.55				
PLAZA HOME MORTGAGE, INC.	3	\$685,525.46	29.93%	\$0.00	NA	\$
THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	\$0.00	NA	\$
UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69% (	\$0.00	NA (	\$
	8	\$2,290,084.28	100%	\$0.00	(	\$
ACCESS NATIONAL BANK	1	\$235,966.13	7.47% (	\$0.00	NA (	) \$
AMERICAN FINANCIAL	1	\$179,788.67	5 60%	00.00	NIA (	\$
INET WORK INC.			3.09%	\$0.00	NA	
BANK OF ENGLAND	1	\$351,106.13	11.11% (	· ·	NA (	) \$
	1 2	·		\$0.00	NA (	
BANK OF ENGLAND EVERETT FINANCIAL,	1 2 2	\$351,106.13	11.11% (	0 \$0.00 0 \$0.00	NA (	\$
BANK OF ENGLAND EVERETT FINANCIAL, INC HAMILTON GROUP		\$351,106.13 \$499,919.71	11.11% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	) \$
BANK OF ENGLAND EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE	2	\$351,106.13 \$499,919.71 \$635,776.94	11.11% ( 15.82% ( 20.12% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (	) \$ ) \$
BANK OF ENGLAND EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE LENDING, LLC PLAZA HOME	2	\$351,106.13 \$499,919.71 \$635,776.94 \$391,537.71	11.11% ( 15.82% ( 20.12% ( 12.39% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (	)
BANK OF ENGLAND EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE, INC PLAZA HOME	2	\$351,106.13 \$499,919.71 \$635,776.94 \$391,537.71 \$224,800.00	11.11% ( 15.82% ( 20.12% ( 12.39% ( 7.11% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (   NA (   NA (   NA (    NA (	)
BANK OF ENGLAND EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. POWERHOUSE	2	\$351,106.13 \$499,919.71 \$635,776.94 \$391,537.71 \$224,800.00 \$363,800.00	11.11% ( 15.82% ( 20.12% ( 12.39% ( 7.11% ( 11.51% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	
BANK OF ENGLAND EVERETT FINANCIAL, INC HAMILTON GROUP FUNDING, INC. NATIONS RELIABLE LENDING, LLC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. POWERHOUSE	2 2 1 1	\$351,106.13 \$499,919.71 \$635,776.94 \$391,537.71 \$224,800.00 \$363,800.00 \$277,350.00	11.11% ( 15.82% ( 20.12% ( 12.39% ( 7.11% ( 11.51% ( 8.78% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (	)
	EQUITY LOANS LLC EVERETT FINANCIAL, INC METROPOLITAN HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC.  GENERAL MORTGAGE CAPITAL CORPORATIO ON Q FINANCIAL, INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. THE CROSSFIRE FINANCIAL NETWORK, IN UNION TRUST MORTGAGE CORPORATION  ACCESS NATIONAL BANK AMERICAN FINANCIAL	EQUITY LOANS LLC  EVERETT FINANCIAL, INC  METROPOLITAN HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC.  7  GENERAL MORTGAGE CAPITAL CORPORATIO ON Q FINANCIAL, INC.  PLAZA HOME MORTGAGE INC.  1  PLAZA HOME MORTGAGE INC.  1  UNION TRUST MORTGAGE CORPORATION  8  ACCESS NATIONAL BANK AMERICAN FINANCIAL  1	EQUITY LOANS LLC 1 \$406,835.81  EVERETT FINANCIAL, 1 \$151,262.20  METROPOLITAN HOME MORTGAGE, INC. 1 \$201,757.29  PLAZA HOME MORTGAGE, INC 2 \$386,500.00  PLAZA HOME MORTGAGE, INC. 7 \$1,585,746.35  GENERAL MORTGAGE CAPITAL CORPORATIO 1 \$243,713.54  ON Q FINANCIAL, INC. 1 \$178,994.45  PLAZA HOME MORTGAGE INC. 1 \$636,751.55  PLAZA HOME MORTGAGE INC. 1 \$636,751.55  PLAZA HOME MORTGAGE, INC. 1 \$685,525.46  THE CROSSFIRE FINANCIAL NETWORK, IN 1 \$277,663.63  UNION TRUST MORTGAGE 1 \$267,435.65  CORPORATION 8 \$2,290,084.28  ACCESS NATIONAL 1 \$235,966.13	EQUITY LOANS LLC  EVERETT FINANCIAL, INC  METROPOLITAN HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC  PLAZA HOME MORTGAGE, INC.  PLAZA HOME S386,500.00  GENERAL MORTGAGE CAPITAL CORPORATIO  ON Q FINANCIAL, INC.  PLAZA HOME MORTGAGE INC.  GENERAL MORTGAGE S636,751.55  PLAZA HOME MORTGAGE INC.  PLAZA HOME S636,751.55  PLAZA HOME S685,525.46  MORTGAGE, INC.  THE CROSSFIRE FINANCIAL NETWORK, IN UNION TRUST MORTGAGE CORPORATION  ACCESS NATIONAL BANK  AMERICAN FINANCIAL  1 \$235,966.13  7.47%  \$476.63.63  7.47%	EQUITY LOANS LLC	EQUITY LOANS LLC         1         \$406,835.81         25.66% 0         \$0.00         NA (           EVERETT FINANCIAL, INC         1         \$151,262.20         9.54% 0         \$0.00         NA (           METROPOLITAN HOME MORTGAGE, INC.         1         \$201,757.29         12.72% 0         \$0.00         NA (           PLAZA HOME MORTGAGE, INC         1         \$278,080.66         17.54% 0         \$0.00         NA (           PLAZA HOME MORTGAGE, INC.         2         \$386,500.00         24.37% 0         \$0.00         NA (           MORTGAGE, INC.         7         \$1,585,746.35         100% 0         \$0.00         NA (           GENERAL MORTGAGE CAPITAL CORPORATIO         1         \$243,713.54         10.64% 0         \$0.00         NA (           ON Q FINANCIAL, INC.         1         \$178,994.45         7.82% 0         \$0.00         NA (           PLAZA HOME MORTGAGE INC.         1         \$636,751.55         27.8% 0         \$0.00         NA (           PLAZA HOME MORTGAGE, INC.         1         \$685,525.46         29.93% 0         \$0.00         NA (           PLAZA HOME MORTGAGE, INC.         1         \$277,663.63         12.12% 0         \$0.00         NA (           THE CROSSFIRE FINANCIAL NETWORK, IN UNION TRUST

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CALIFORNIA HOME SOLUTION INC.

	Sele Hor in te.			4	,		
	CHRISTENSEN FINANCIAL, INC COR	1	\$183,450.00	0.88% 0	0 \$0.00	NA 0	0 \$
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99% 0	0 \$0.00	NA 0	0 \$(
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23% 0	0 \$0.00	NA 0	0 \$(
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61% 0	0 \$0.00	NA 0	0 \$
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14% 0	0 \$0.00	NA 0	0 \$
	MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91% 0	0 \$0.00	NA 0	0 \$
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45% 0	0 \$0.00	NA 0	0 \$
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2% 0	0 \$0.00	NA 0	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38% 0	0 \$0.00	NA 0	0 \$
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83% 0	0 \$0.00	NA 0	0 \$
	PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6% 0	0 \$0.00	NA 0	0 \$(
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31% 0	0 \$0.00	NA 0	0 \$
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00	1.41% 0	0 \$0.00	NA 0	0 \$6
Total		60	\$20,900,328.59	100% 0	0 \$0.00	0	0 \$
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100% 0	0 \$0.00	NA 0	0 \$
Total		10	\$2,086,981.65	100% 0	0 \$0.00	0	0 \$
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00	100% 0	0 \$0.00	NA 0	0 \$
Total	UKEENDOA LOMMO INC	1	\$598,000.00 \$598,000.00				0 \$
			Í				
3138XFBG9	IMPAC MORTGAGE CORP.		\$389,246.28	t t	+	1	
Total	R M K FINANCIAL CORP	1 2	\$228,000.00 <b>\$617,246.28</b>		- i	1	
1 Otai	+		\$017,2 <del>4</del> 0.20	100 70 0	Φυ.υυ		0 \$
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5% 0	0 \$0.00	NA 0	0 \$
	IMPAC MORTGAGE CORP.	2	\$599,637.59	77.5% 0	0 \$0.00	NA 0	0 \$

Total		3	\$773,763.12	100%	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72% (	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$168,000.00	32.28%	0 \$0.00	NA	0
Total		2	\$520,500.00	100%	90.00		0
3138XGKR3	ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29% (			0
Total		21	\$4,174,661.90	100%	90.00		0
3138XGKS1	AMERICAN EQUITY MORTGAGE, INC.	3	\$418,311.01	26.26%	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$129,084.05	8.1%	0 \$0.00	NA	0
	NTFN, INC.	1	\$100,851.03	6.33%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31% (	\$0.00	NA	0
Total		13	\$1,592,756.42	100%	0 \$0.00		0
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100% (	0 \$0.00	NA	0
Total		27	\$5,498,986.46	100%	\$0.00		0
3138XGKU6	NTFN, INC.	1	\$117,530.23	8.74%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	\$0.00	NA	0
Total		9	\$1,344,705.23	100%	\$0.00		0
3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100% (	\$0.00	NA	0
Total		10	\$2,647,400.00	100%	\$0.00		0
3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100% (		NA	0
Total		10	\$2,839,441.01	100%	0 \$0.00		0
3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	\$0.00	NA	0

Total		7	\$2,230,205.48	100%	\$0.00	(	\$
Total		,	Ψ2,230,203.40	100 /6 0	ψ0.00		γ φ
3138XHWP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100% 0	\$0.00	NA	) \$
Total		3	\$1,425,000.00	100%	\$0.00	(	\$
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	\$0.00	NA (	\$(
Total		11	\$3,982,889.18	100%	\$0.00	(	\$
3138XHWR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	\$0.00	NA	\$
Total		8	\$3,025,500.00	100%	\$0.00	(	\$
3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	\$0.00	NA	\$
Total		14	\$4,998,575.00	100%	\$0.00	(	\$
3138XHWT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	\$0.00	NA (	\$
Total		5	\$1,923,399.18	100%	\$0.00	(	\$
3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	\$0.00	NA (	\$
Total		3	\$1,389,000.00	100%	\$0.00	(	\$
3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	\$0.00	NA	\$
Total		10	\$3,004,687.00	100%	\$0.00	(	\$
3138XJV20	LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	1	NA (	1 -
Total		20	\$4,648,128.98	100% 0	\$0.00	(	\$
2120VIV20	LOANDEDOT COM LLC	22	¢5 902 107 77	10007 0	\$0.00	NT A	) n
3138XJV38 Total	LOANDEPOT.COM, LLC	22 <b>22</b>	\$5,883,187.77 <b>\$5,883,187.77</b>	100% 0		NA (	) \$(
1 otal		22	φ3,003,107.77	100 70 0	φυ.υυ		, p
3138XJV46	LOANDEPOT.COM, LLC	28	\$3,212,586.55	100% 0	\$0.00	NA (	) \$
Total	ESTRIBLIOTION, ELC	28	\$3,212,586.55	100% 0		(	) \$
			+=,===,====	20070	φσισσ		Ψ
3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100% 0	\$0.00	NA (	) \$

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Total		23	\$4,499,759.43	100%	0	\$0.00		0	\$
3138XJV61	LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00	NA	0	\$
Total	, -	19	' / /	100%	-	\$0.00		0	\$
3138XJV79	LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00	NA	0	\$
Total		18		100%	-	\$0.00		0	\$
3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	0	\$0.00	NA	0	\$
Total		78	\$19,790,261.95	100%	0	\$0.00		0	\$
3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00	NA	0	\$
Total		47	\$10,519,285.42	100%	0	\$0.00		0	\$
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0	\$0.00	NA	0	\$
Total		24	\$5,727,707.16	100%	0	\$0.00		0	\$
3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1%	0	\$0.00	NA	0	\$
m 4 1	LOANDEPOT.COM, LLC	35			$\boldsymbol{ o}$	\$0.00	NA	0	\$
Total		36	\$3,544,313.30	100%	U	\$0.00		U	\$
3138XJVV6	LOANDEPOT.COM, LLC	24			-	\$0.00	NA	0	\$
Total		24	\$2,376,915.39	100%	0	\$0.00		0	\$
3138XJVW4	LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,415,286.36	100%	0	\$0.00		0	\$
3138XJVX2	LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0	\$0.00	NA	0	\$
Total		16	\$2,201,422.98	100%	0	\$0.00		0	\$
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0	\$0.00	NA	0	\$
Total		20	\$5,266,973.95	100%	0	\$0.00		0	\$
3138XJVZ7	LOANDEPOT.COM, LLC	19	\$4,754,319.78	100%	0	\$0.00	NA	0	\$
Total		19	\$4,754,319.78	100%	0	\$0.00		0	\$
3138XJWA1	LOANDEPOT.COM, LLC	70	\$20,467,734.39	100%	0	\$0.00	NA	0	\$
Total		70	\$20,467,734.39	100%	0	\$0.00		0	\$
3138XJWB9	LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	0	\$0.00	NA	0	\$
Total		40	\$10,946,800.00	100%	0	\$0.00		0	\$
3138XJWC7	LOANDEPOT.COM, LLC	38	\$10,058,227.45	100%	0	\$0.00	NA	0	\$
Total		38	\$10,058,227.45	100%	0	\$0.00		0	\$
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3138XJWD5	LOANDEPOT.COM, LLC	52	. , , ,			NA	_
Total		52	\$14,611,510.40	100%	\$0.00		0 \$
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100% 0	\$0.00	NA	0 \$
Total	LUANDEPOT.COM, LLC	49 49	\$9,000,431.00 \$ <b>9,000,431.00</b>	100% 0	1		0 \$
Iotai		7/	Ψ2,000,431.00	100 /6 0	Ψ0.00		Ψ
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,420,278.00	100%	\$0.00		0 \$
3138XJWG8	LOANDEPOT.COM, LLC	16	\$4,644,200.00	100%	\$0.00	NA	
Total		16	\$4,644,200.00	100%	\$0.00		0 \$
3138XJWH6	LOANDEPOT.COM, LLC	18	\$4,672,486.00	100% 0	\$0.00	NA	0 \$
Total		18	\$4,672,486.00	100%	\$0.00		0 \$
3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100% 0	\$0.00	NA	0 \$
Total		24	\$6,122,088.25	100% 0			0 \$
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	\$0.00	NA	
Total		30	\$4,109,922.00	100%	\$0.00		0 \$
			** *** ***	10011			0 4
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100% 0		NA	
Total	+	12	\$2,093,100.00	100%	\$0.00		0 \$
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100% 0	\$0.00	NA	0 \$
Total	Eori (EE) of Leon, EE	11	\$2,906,738.47	100% 0	1		0 \$
			<i>+-,-</i>		7 0000		· ·
3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	\$0.00	NA	0 \$
Total		29	\$8,776,968.00	100%	\$0.00		0 \$
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	\$0.00	NA	0 \$
	Unavailable	1	\$423,000.00	9.39% 0	\$0.00	NA	
Total		17	\$4,503,192.00	100%	\$0.00		0 \$
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100% 0	\$0.00	NA	0 \$
Total	,	17	\$4,526,800.00	100%			0 \$
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100% 0	\$0.00	NA	0 \$0
Total		44		100% 0		1111	0 \$
			. ,,		, , , , ,		<u> </u>
3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	\$0.00	NA	0 \$
	LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09%		NA	
Total		17	\$4,572,000.00	100%	\$0.00		0 \$
21207/77/75	TO LANDERON COST IN C		Φ <b>5</b> 00 4 <b>3</b> 0 <b>7</b> 00	100~	40.00	***	0 6
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	\$0.00	NA	0 \$

Total		EA	¢5 004 207 00	1000	ام	<b>ቀ</b> ለ ለላ		ارا	ф
Total		52	\$5,084,297.00	100%	V	\$0.00		0	\$
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0	\$
Total		23	\$6,020,421.96	100%	1	\$0.00		0	\$
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	-		NA	0	\$
Total		27	\$3,185,220.00	100%	0	\$0.00		0	\$
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA	0	\$
Total		12	\$1,734,733.77	100%	0	\$0.00		0	\$
3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0	\$
Total		13	\$1,375,078.83	100%	0	\$0.00		0	\$
3138XJYC5	BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00	NA	0	\$
Total		17	\$1,505,291.74	100%	0	\$0.00		0	\$
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,216,010.00	100%	0	\$0.00		0	\$
3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE	1	\$136,990.00		Ш	\$0.00		Ц	\$
	RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0	\$
Total		29	\$4,734,438.00	100%	0	\$0.00		0	\$
3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0	\$
	RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	3	\$541,381.00	18.76%	-		NA	0	\$
Total		20	\$2,885,942.63	100%	0	\$0.00		0	\$
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0	\$
Total		6	\$1,045,438.54	100%	0	\$0.00		0	\$
					$\prod$			ΙĪ	

USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00	NA	0	\$
	44	\$3,022,902.91	100%	0	\$0.00		0	\$
USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0	\$
	62	\$6,145,492.39	100%	0	\$0.00		0	\$
USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	NA	0	\$
	43	\$5,073,841.40	100%	0	\$0.00		0	\$
CDC VARYOVA V DAVV				-				
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,000.00	10.42%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$150,520.00	17.42%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$623,612.85	72.16%	0	\$0.00	NA	0	\$
	3	\$864,132,85	100%	0	\$0.00		0	\$
		, ,			,			
NVR MORTGAGE FINANCE, INC.	1	\$327,990.00	28.24%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$416,385.67	35.85%	0	\$0.00	NA	0	\$
	3	\$1,161,375.67	100%	0	\$0.00		0	\$
EMBRACE HOME LOANS, INC.	3	\$707,900.00	100%	0	\$0.00	NA	0	\$
	3	\$707,900.00	100%	0	\$0.00		0	\$
COMPASS BANK	15	\$2,471,959.40	100%	0	\$0.00	NA	0	\$
	15	\$2,471,959.40	100%	0	\$0.00		0	\$
COMPASS BANK	4	\$1,385,545.31		_	\$0.00	NA	0	\$
	4	\$1,385,545.31	100%	0	\$0.00		0	\$
GOVERAGE BANK		φ10 400 550 15	1000		ф0,00	27.4	0	_
COMPASS BANK		, ,				NA	0	\$
	00	\$12,432,552.I7	100%	U	20.00		U	\$
COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	NA	0	\$
12.12					\$0.00			\$
		, , , ,		1				<u> </u>
COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	0	\$
	BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.  NVR MORTGAGE FINANCE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL INC ON Q FINANCIAL, INC.  EMBRACE HOME LOANS, INC.  COMPASS BANK  COMPASS BANK  COMPASS BANK	BANK 44  USAA FEDERAL SAVINGS BANK 62  USAA FEDERAL SAVINGS BANK 43  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.  NVR MORTGAGE FINANCE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3  NVR MORTGAGE FINANCE, INC. 1  ON Q FINANCIAL INC 1  ON Q FINANCIAL, INC. 1  EMBRACE HOME LOANS, INC. 3  COMPASS BANK 15  COMPASS BANK 4  COMPASS BANK 66  COMPASS BANK 55  COMPASS BANK 55	BANK 44 \$3,022,902.91  USAA FEDERAL SAVINGS BANK 62 \$6,145,492.39  USAA FEDERAL SAVINGS BANK 43 \$5,073,841.40  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. NVR MORTGAGE FINANCE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$623,612.85  NVR MORTGAGE SAVINGS BANK 1 \$327,990.00  NO Q FINANCIAL INC. 1 \$417,000.00  ON Q FINANCIAL, INC. 1 \$416,385.67  EMBRACE HOME LOANS, INC. 3 \$707,900.00  COMPASS BANK 15 \$2,471,959.40  COMPASS BANK 4 \$1,385,545.31  COMPASS BANK 66 \$12,432,552.17  COMPASS BANK 5 \$1,413,409.66	BANK	BANK	BANK 44 \$3,022,902.91 100% 0 \$0.00  USAA FEDERAL SAVINGS 62 \$6,145,492.39 100% 0 \$0.00  USAA FEDERAL SAVINGS 62 \$6,145,492.39 100% 0 \$0.00  USAA FEDERAL SAVINGS 43 \$5,073,841.40 100% 0 \$0.00  CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$90,000.00 10.42% 0 \$0.00  NATIONAL BANK. NVR MORTGAGE 1 \$150,520.00 17.42% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION A 1 \$623,612.85 72.16% 0 \$0.00  NVR MORTGAGE 1 \$327,990.00 28.24% 0 \$0.00  NVR MORTGAGE 1 \$327,990.00 28.24% 0 \$0.00  NVR MORTGAGE 1 \$417,000.00 35.91% 0 \$0.00  NVR MORTGAGE 1 \$417,000.00 35.91% 0 \$0.00  EMBRACE HOME LOANS, 1 \$707,900.00 100% 0 \$0.00  EMBRACE HOME LOANS, 1 \$52,471,959.40 100% 0 \$0.00  COMPASS BANK 4 \$1,385,545.31 100% 0 \$0.00  COMPASS BANK 4 \$1,385,545.31 100% 0 \$0.00  COMPASS BANK 66 \$12,432,552.17 100% 0 \$0.00  COMPASS BANK 66 \$12,432,552.17 100% 0 \$0.00  COMPASS BANK 5 \$1,413,409.66 100% 0 \$0.00  COMPASS BANK 5 \$1,413,409.66 100% 0 \$0.00	BANK	BANK

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Total		18	\$1,550,114.17	100% 0	\$0.00		0	\$
3138XLGT3	COMPASS BANK	93	1 - , ,	100% 0	\$0.00	NA	0	\$
Total		93	\$25,859,593.66	100% 0	\$0.00		0	\$
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9% 0	\$0.00	NA	0	\$
	Unavailable	2	\$616,076.61	2.1% 0	\$0.00	NA		\$
Total		89	\$29,348,315.70	100% 0	\$0.00		0	\$
3138XLGV8	COMPASS BANK	30	\$2,451,782.56	100% 0	\$0.00	NA	0	\$
Total	COMPROS BINA	30		100% 0	\$0.00		0	\$
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100% 0	\$0.00	NA	0	\$
Total	COMI ASS BAINK	14		100% 0	\$0.00	IVA	0	\$
10001			\$1,000,071101	100 /0 0	ψ0.00			Ψ
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100% 0	\$0.00	NA	0	\$
Total		12	\$1,631,603.31	100% 0	\$0.00		0	\$
3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100% 0	\$0.00	NA	0	\$
Total		15	\$1,525,876.35	100% 0	\$0.00		0	\$
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100% 0	\$0.00	NA	0	\$
Total	COM AND BANK	17	\$2,093,875.64	100% 0	\$0.00		0	\$
	AND TO STAN HOLE							
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	\$788,526.97	2.78% 0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11% 0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00	0.93% 0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86% 0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91% 0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33% 0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61% 0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46% 0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC.	1	\$157,500.00	0.55% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38% 0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59% 0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE	1	\$218,000.00	0.77% 0	\$0.00	NA	0	\$

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	CORPORATION		l						
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	1	\$190,060.00	0.67%	0	\$0.00	NA	0	\$
	SMI LENDING INC.	1	\$226,880.00	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	О	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	3	\$656,205.00	2.31%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	NA	0	\$
Total		100	\$28,407,248.57	100%	0	\$0.00		0	\$
3138XLK35	ATLANTIC MORTGAGE SERVICES INC.	1	\$93,479.52	2.1%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	o	\$0.00	NA	0	\$
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89%	0	\$0.00	NA	0	\$
Total		46	\$4,447,347.83	100%	0	\$0.00		0	\$

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3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03% 0	\$0.00	NA	0
5136ALK43	COMMONWEALTH	12					
	MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66% 0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	4	\$459,286.23	21.7% 0	\$0.00	NA	0
Total		18	\$2,116,489.88	100% 0	\$0.00		0
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19% 0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79% 0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4% 0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87% 0	\$0.00	NA	0
Total		25	\$3,431,947.42	100% 0	\$0.00		0
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37% 0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$85,000.00	3.78% 0	\$0.00	NA	0
	TNBANK	1	\$66,426.39	2.96% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	3.76% 0	\$0.00	NA	0
Total		34	\$2,247,847.64	100% 0	\$0.00		0
	DIVERNANCIA						
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06% 0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$917,989.16	74.52% 0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00				
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71% 0	\$0.00	NA	0

	DATRIOT LENDING	$\overline{}$			T		, —
	PATRIOT LENDING SERVICES, INC.	1	\$128,001.02	10.38% 0	\$0.00	NA	0 \$
Total		11	\$1,231,923.23	100% 0	\$0.00		0 \$
3430571 1704	COL E WAYLOD DANK		\$020 049 <b>5</b> 7	52.92 <i>M</i> (	φο οο	NTA.	
3138XLK84	COLE TAYLOR BANK	11	. /	53.83% 0		1	
<del>                                     </del>	EASY MORTGAGE, INC. GENESEE REGIONAL	1	\$117,864.65				
	BANK	1	\$99,635.59	5.77% 0	\$0.00	NA	0 \$
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77% 0	0 \$0.00	NA	0 \$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78% 0	\$0.00	NA	0 \$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03% 0	\$0.00	NA	0 \$0
Total		18	\$1,727,554.27	100% 0	0 \$0.00		0 \$
		لــــــــــــــــــــــــــــــــــــــ					
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11% 0	\$0.00	NA	0 \$
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83% 0	\$0.00	NA	0 \$
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64% 0	0 \$0.00	NA	0 \$
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00		\$0.00	NA	0 \$0
	HOME SOLUTIONS GROUP, INC.	1	\$153,000.00	2.33% 0	\$0.00	NA	0 \$0
	LAKESIDE BANK	1	\$277,000.00	4.22% 0	0 \$0.00	NA	0 \$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96				
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91% 0	\$0.00	NA	0 \$
Total		35	\$6,569,547.32	100% 0	\$0.00		0 \$
			<u> </u>		<u> </u> '	$\Box$	
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07% 0	\$0.00	NA	0 \$
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02% 0	\$0.00	NA	0 \$
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68% 0	\$0.00	NA	0 \$
	C&T MORTGAGE, INC.	1	\$343,526.06	2.73% 0	0 \$0.00	NA	0 \$
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26% 0	\$0.00	NA	0 \$
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91% 0	0 \$0.00	NA	0 \$

CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	\$0.00	NA	0 \$
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$412,500.00	3.28%	\$0.00	NA	0 \$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	\$0.00	NA	0 \$
GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5% (	\$0.00	NA	0 \$
GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	\$0.00	NA	0 \$
HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	\$0.00	NA	0 \$
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$150,000.00			NA	
K & B CAPITAL CORP.	1	\$355,520.46	2.82%	\$0.00	NA	0 \$
LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	\$0.00	NA	0 \$
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	\$0.00	NA	0 \$
PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	\$0.00	NA	0 \$
SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	\$0.00	NA	0 \$
SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	\$0.00	NA	0 \$
SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	\$0.00	NA	0 \$
SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	\$0.00	NA	0 \$
SMI LENDING INC.	3	\$797,000.00	6.33%	\$0.00	NA	0 \$
SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	\$0.00	NA	0 \$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	\$0.00	NA	0 \$
UNITED HOME LOANS, INC.	1	\$149,600.00	1.19%	\$0.00	NA	0 \$
	54	\$12,592,098.10	100%	\$0.00		0 \$
	1	\$101,250.00	2.27%	\$0.00	NA	0 \$
	AMERICAN MORTGAGE CORPORATION  DMD FINANCIAL CORP. DBA D&H LENDING, INC.  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GOOGAIN INC DBA MAXREAL GRANITE FEDERAL CREDIT UNION HOMEFIRST MORTGAGE CORP INTERMOUNTAIN MORTGAGE COMPANY, INC. K & B CAPITAL CORP. LIBERTY MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION PRECIOUS REALTY & MORTGAGE LC SAIL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC SECURITY FIRST MORTGAGE FUNDING LLC SMI LENDING INC. SPRINGWATER CAPITAL, LLC UNITED AMERICAN MORTGAGE CORPORATION UNITED HOME LOANS,	AMERICAN MORTGAGE CORPORATION  DMD FINANCIAL CORP. DBA D&H LENDING, INC.  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GOOGAIN INC DBA MAXREAL GRANITE FEDERAL CREDIT UNION HOMEFIRST MORTGAGE CORP INTERMOUNTAIN MORTGAGE COMPANY, INC.  K & B CAPITAL CORP. LIBERTY MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION PRECIOUS REALTY & MORTGAGE LLC SAIL MORTGAGE CORPORATION PRECIOUS REALTY & MORTGAGE CORP SEACOAST MORTGAGE CORPORATION  SEATTLE PACIFIC MORTGAGE INC SECURITY FIRST MORTGAGE FUNDING LLC SMI LENDING INC. 3 SPRINGWATER CAPITAL, LLC UNITED AMERICAN MORTGAGE CORPORATION  UNITED HOME LOANS, INC.  54	AMERICAN MORTGAGE CORPORATION  DMD FINANCIAL CORP. DBA D&H LENDING, INC.  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GOOGAIN INC DBA MAXREAL  GRANITE FEDERAL CREDIT UNION  HOMEFIRST MORTGAGE CORP  INTERMOUNTAIN MORTGAGE COMPANY, INC.  K & B CAPITAL CORP. LIBERTY MORTGAGE CORPORATION  MORTGAGE, INC  NEW ENGLAND CAPITOL MORTGAGE LLC  SAIL MORTGAGE CORP  SECURITY FIRST MORTGAGE CORPORATION  SEATTLE PACIFIC MORTGAGE FUNDING LLC  SMI LENDING INC.  SPRINGWATER CAPITAL, LLC UNITED AMERICAN MORTGAGE  UNITED AMERICAN MORTGAGE  SPRINGWATER CAPITAL, LLC  UNITED AMERICAN MORTGAGE  UNITED AMERICAN MORTGAGE  SPRINGWATER CAPITAL, LLC  UNITED AMERICAN MORTGAGE  UNITED HOME LOANS, INC.  1 \$149,600.00  1 \$149,600.00  I \$149,600.00	AMERICAN MORTGAGE CORPORATION  DMD FINANCIAL CORP. DBA D&H LENDING, INC. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GOOGAIN INC DBA MAXREAL GRANITE FEDERAL CORPUTUNION HOMEFIRST MORTGAGE CORP INTERMOUNTAIN MORTGAGE COMPANY, INC. K & B CAPITAL CORP. LIBERTY MORTGAGE CORPORATION  MORTGAGE CORPORATION  SEACOAST MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE CORPORATION  SEATTLE PACIFIC MORTGAGE FUNDING LLC  SMI LENDING INC.  SPRINGWATER CAPITAL, LLC  UNITED AMERICAN MORTGAGE CORPORATION  UNITED HOME LOANS, INC.  54 \$12,592,098.10 100.00 6.11.9% (C.)  1.19% (C.)  1.19% (C.)  1.26%	AMERICAN MORTGAGE CORPORATION  DMD FINANCIAL CORP. DBA D&H LENDING, INC.  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GOOGAIN INC DBA MAXREAL  GRANITE FEDERAL CREDIT UNION  HOMEFIRST MORTGAGE CORP INTERMOUNTAIN MORTGAGE COMPANY, I \$150,000.00 1.19% 0 \$0.00  INTERMOUNTAIN MORTGAGE COMPANY, I \$150,000.00 1.19% 0 \$0.00  MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  NEIGHBORHOOD MORTGAGE CORPORATION  NEW ENGLAND CAPITOL MORTGAGE CORPORATION  PRECIOUS REALTY & MORTGAGE CORPORATION  SEATTLE PACIFIC MORTGAGE INC  SAIL MORTGAGE CORP  SEACOAST MORTGAGE  CORPORATION  SEATTLE PACIFIC MORTGAGE FUNDING LLC  SMI LENDING INC.  SPRINGWATER CAPITAL, LLC  UNITED AMERICAN MORTGAGE 1 \$340,000.00  2.7% 0 \$0.00  SPRINGWATER CAPITAL, LLC  UNITED AMERICAN MORTGAGE 1 \$340,000.00  2.7% 0 \$0.00  UNITED HOME LOANS. I \$149,600.00  1.19% 0 \$0.00  \$0.00  UNITED HOME LOANS. I \$149,600.00  1.19% 0 \$0.00	AMERICAN MORTGAGE CORPORATION  DMD FINANCIAL CORP. DBA D&H LENDING, INC.  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GOOGAIN INC DBA MAXREAL GRANITE FEDERAL CREDIT UNION  HOMEFIRST MORTGAGE CORP INTERMOUNTAIN MORTGAGE COMPANY, INC.  K & B CAPITAL CORP. LIBBERTY MORTGAGE CORPORATION  MORTGAGE, INC  NEIGHBORHOOD MORTGAGE, INC  NEW ENGLAND CAPITOL MORTGAGE LLC SAIL MORTGAGE CORPORATION  PRECIOUS REALTY & MORTGAGE LCC SAIL MORTGAGE CORP SEATLY & MORTGAGE CORP  SEATLLE PACIFIC MORTGAGE TI S110,000.00  LISTON DE SO.00  NA  MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  NEIGHBORHOOD MORTGAGE  CORPORATION  PRECIOUS REALTY & MORTGAGE CORP  SEATLLE PACIFIC MORTGAGE SECURITY STROMMORE SEATLE PACIFIC MORTGAGE FINC  SECURITY FIRST MORTGAGE SECURITY FIRST MORTGAGE SECURITY FIRST MORTGAGE COPTALL LLC  SPINGWATER AS SO.00  NA  NA  SPRINGWATER CAPITAL  LLC  UNITED AMERICAN  NA  SPRINGWATER CAPITAL  LLC  UNITED AMERICAN  NA  SA40,000.00  2.7% 0  SO.00  NA  NA  SO.00  NA  NA  SPRINGWATER CAPITAL  LLC  UNITED HOME LOANS, INC.  1 \$149,600.00  1.19% 0  SO.00  NA  NA  NA  NA  NA  NA  NA  NA  SO.00  NA  NA  NA  NA  NA  NA  NA  NA  NA

	AMERICAN FINANCIAL LENDING, INC.						
	C&T MORTGAGE, INC.	1	\$53,600.00	1.2% 0	\$0.00	NA 0	\$
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	\$0.00	NA 0	\$
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73% 0	\$0.00	NA 0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86% 0	\$0.00	NA 0	\$
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7% 0	\$0.00	NA 0	\$(
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01% 0	\$0.00	NA 0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	\$0.00	NA 0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7% 0	\$0.00	NA 0	\$
	SOMERSET LENDING CORP.	1	\$45,400.00	1.02% 0	\$0.00	NA 0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$113,919.66	2.56% 0	\$0.00	NA 0	\$
Total		29	\$4,455,324.99	100% 0	\$0.00	0	\$
	ACE MORTGAGE LLC						
3138XLLB6	DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9% 0	\$0.00	NA 0	\$
3138XLLB6		1	\$417,000.00	1.9% 0 1.82% 0			
3138XLLB6	MORTGAGE COMPANY AMBER SKY HOME	1 1			\$0.00	NA 0	\$
3138XLLB6	MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC	1 1 1 47	\$400,000.00	1.82% 0	\$0.00 \$0.00	NA 0	\$
3138XLLB6	MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK	1 1 1 47 2	\$400,000.00 \$262,425.00	1.82% 0 1.2% 0 60.78% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
3138XLLB6	MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE		\$400,000.00 \$262,425.00 \$13,334,693.38	1.82% 0 1.2% 0 60.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
3138XLLB6	MORTGAGE COMPANY  AMBER SKY HOME  MORTGAGE LLC  CACHE VALLEY BANK  COLE TAYLOR BANK  CORNERSTONE  MORTGAGE, LLC  DESIGN MORTGAGE		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$
3138XLLB6	MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00 \$320,000.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0 1.46% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
3138XLLB6	MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST CAPITAL		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00 \$320,000.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0 1.46% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
3138XLLB6	MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST CAPITAL CORP GOOGAIN INC DBA		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00 \$320,000.00 \$325,000.00 \$395,100.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0 1.46% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$
3138XLLB6	MORTGAGE COMPANY AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST CAPITAL CORP GOOGAIN INC DBA MAXREAL JT, INC. DBA NORTEX		\$400,000.00 \$262,425.00 \$13,334,693.38 \$287,600.00 \$320,000.00 \$325,000.00 \$395,100.00 \$510,000.00	1.82% 0 1.2% 0 60.78% 0 1.31% 0 1.46% 0 1.48% 0 2.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$ \$

	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$288,000.00	1.31% (	\$0.00	NA	0	\$
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%			П	\$
	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61%	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$131,930.00	0.6%	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	\$0.00	NA	0	\$
Total		76	\$21,939,598.38	100%	\$0.00		0	\$
3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$372,875.00	2.14%	\$0.00	NA	0	\$
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	\$0.00	NA	0	\$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$318,750.00	1.83%	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$268,000.00	1.54%	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1% 0	\$0.00	NA	0	\$
	K & B CAPITAL CORP.	1	\$240,000.00	1.38%	\$0.00	NA	0	\$
		1	\$119,700.00	0.69%	\$0.00	NA	0	\$

	LIBERTY MORTGAGE CORPORATION								
	MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00			\$0.00			\$
	PRIME HOME LOANS, INC.	1	\$192,000.00	1.1%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	NA	0	\$
Total		72	\$17,413,022.81	100%	0	\$0.00		0	\$
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00	NA	0	\$
DISORDED 2	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50			\$0.00	NA	Ħ	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	NA	0	\$
Total		18	\$5,089,380.77	100%	0	\$0.00		0	\$
3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$1,107,528.23	41.7%		\$0.00	NA		\$
	CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00	NA	0	\$
Total		10	\$2,655,695.07	100%	0	\$0.00		0	\$
3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	0	\$0.00	NA	0	\$
Total		40	\$2,827,927.44	100%	0	\$0.00		0	\$
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0	\$0.00	NA	0	\$
Total	COIVITAINI	58	\$5,614,130.96	100%	0	\$0.00		0	\$

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0120VI VI5	GUILD MORTGAGE	41	¢4 921 109 04	100% 0	\$0.00	NΙΔ	
3138XLYJ5	COMPANY		\$4,831,108.94		\$0.00	NA	
Total		41	\$4,831,108.94	100% 0	\$0.00	[	0 \$
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100% 0	\$0.00	NA	0 \$
Total		27	\$1,784,802.70	100% 0	\$0.00		0 \$
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100% 0	\$0.00	NA	0 \$
Total		19	\$1,831,114.22	100% 0	\$0.00		0 \$
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100% 0	\$0.00	NA	0 \$
Total		14	\$2,182,522.29	100% 0	\$0.00		0 \$
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100% 0	\$0.00	NA	0 \$
Total		13	\$3,812,230.00	100% 0	\$0.00		0 \$
3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100% 0	\$0.00	NA	0 \$
Total		139	\$29,263,037.93	100% 0	\$0.00	<u> </u>	0 \$
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100% 0	\$0.00	NA	0 \$
Total		308	\$73,252,210.53	100% 0	\$0.00		0 \$
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100% 0	\$0.00	NA	0 \$
Total		22	\$5,768,543.13	100% 0	\$0.00		0 \$
3138XM3P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100% 0	\$0.00	NA	0 \$
Total		9	\$2,172,826.44	100% 0	\$0.00	(	0 \$
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100% 0	\$0.00	NA	0 \$
Total		7	\$1,530,877.84	100% 0	\$0.00		0 \$
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100% 0	\$0.00	NA	0 \$
Total		14	\$1,312,278.75	100% 0	\$0.00		0 \$

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3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100% 0	\$0.00	NA 0	0 \$
Total		41	\$11,674,413.68	100% 0	\$0.00	0	0 \$
3138XM3Z1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100% 0	\$0.00	NA 0	0 \$
Total		21	\$1,681,111.83	100% 0	\$0.00	0	0 \$
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3138XM4B3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100% 0	\$0.00	NA 0	0 \$
Total		22	\$2,874,277.56	100% 0	\$0.00	0	0 \$
3138XM4C1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100% 0	\$0.00	NA 0	0 \$
Total		10	\$1,603,183.11	100% 0	\$0.00	0	0 \$
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3138XM4D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	+ -,	100% 0	\$0.00		
Total		6	\$1,358,033.07	100% 0	\$0.00	0	0 \$
3138XM4F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18		100% 0	\$0.00		
Total		18	\$5,052,069.34	100% 0	\$0.00	0	0 \$
3138XM4G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100% 0	\$0.00	NA 0	0 \$0
Total		17	\$5,127,927.10	100% 0	\$0.00		0 \$
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100% 0	\$0.00	NA 0	
Total		16	\$5,093,718.11	100% 0	\$0.00	0	0 \$
3138XM4J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100% 0	\$0.00	NA 0	0 \$
Total		18	\$5,486,301.31	100% 0	\$0.00	0	0 \$
3138XM4K3		23	\$6,483,956.42	100% 0	\$0.00	NA 0	0 \$

	GUARANTEED RATE,	'	1	11			
	INC., A DELAWARE	'	1				
	CORPORATION	<u> </u>	1				
Total		23	\$6,483,956.42	100% 0	\$0.00		0 \$
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3138XM4M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100% 0	\$0.00	NA 0	0 \$
Total		24	\$6,422,905.53	100% 0	\$0.00		0 \$
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3138XM4N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100% 0	\$0.00	NA 0	0 \$
Total		51	\$13,368,126.53	100% 0	\$0.00		0 \$
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3138XM4P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100% 0	\$0.00	NA 0	0 \$
Total		5	\$1,519,850.00	100% 0	\$0.00		0 \$
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3138XM4Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100% 0	\$0.00	NA 0	0 \$
Total		36	\$9,822,158.00	100% 0	\$0.00		0 \$
		T'					
3138XM4S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100% 0	\$0.00	NA 0	0 \$
Total		6	\$1,321,838.40	100% 0	\$0.00		0 \$
<u> </u>		<u> </u> '	1				
3138XM6N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100% 0	\$0.00	NA 0	0 \$
Total		5	\$1,128,529.48	100% 0	\$0.00	0	0 \$
		'					<u></u>
3138XM6Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100% 0	\$0.00	NA 0	0 \$
Total		11	\$2,713,801.30	100% 0	\$0.00		0 \$
		<del></del> -'	1				
3138XM6S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100% 0	\$0.00	NA 0	0 \$
Total		7	\$2,237,394.09	100% 0	\$0.00	0	0 5
		† <u></u> '					
3138XPB28	GOOGAIN INC	1	\$235,000.00	19.68% 0	\$0.00	NA 0	0 9
	IVY MORTGAGE INC	1	\$200,000.00	16.75% 0	\$0.00	NA 0	

OPTIMUM FIRST, INC.	1	\$181,000.00	15.16% 0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41% 0	\$0.00	NA	0	\$
	5	\$1,193,924.38	100% 0	\$0.00		0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100% 0	\$0.00	NA	0	\$
	20	\$4,809,118.55	100% 0	\$0.00		0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00		·			\$
	5	\$1,300,300.00	100% 0	\$0.00		0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05% 0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34% 0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08% 0	\$0.00	NA	0	\$
	7	\$1,933,645.00	100% 0	\$0.00		0	\$
AMERICASH, A CORPORATION	1	\$216,600.00	1.63% 0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01% 0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09% 0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION A BANKING	4	\$931,810.01	7.02% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  RESIDENTIAL MORTGAGE FUNDING, INC. THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  5  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  20  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  5  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  1  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL MORTGAGE FUNDING, INC. THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  7  AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION 4  2	PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  5 \$1,193,924.38	PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP   S   \$1,193,924.38   100% 0   \$0.00	PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP	PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP   S   S1,193,924.38   100% 0   S0.00   NA   O

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	CORPORATION						
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0 \$0.00	NA 0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	\$0.00	NA 0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0 \$0.00	NA 0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0 \$0.00	NA 0	\$
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0 \$0.00	NA 0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	\$0.00	NA 0	\$
Total		58	\$13,276,536.64	100%	0 \$0.00	0	\$
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00			NA 0	\$
Total		11	\$2,277,300.00	100%	90.00	0	\$
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0 \$0.00	NA 0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0 \$0.00	NA 0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0 \$0.00	NA 0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0 \$0.00	NA 0	\$

Total		14	\$3,317,128.34	100%	0	\$0.00		0	\$
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	0	\$
Total		16	\$4,661,933.12	100%	0	\$0.00		0	\$
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC.	1	\$156,000.00	1.76%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	0	\$
Total		32	\$8,854,807.89	100%	0	\$0.00		0	\$
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	0	\$
Total		21	\$5,346,963.64	100%	0	\$0.00		0	\$
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	NA	0	\$
		1	\$303,581.17	4.4%	$\overline{}$	\$0.00	NA	^	\$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35% 0	\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5% 0	\$0.00	NA 0	\$
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28% 0	\$0.00	NA 0	\$
Total	,	25	\$6,894,469.93	100% 0	\$0.00	0	\$
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42% 0	\$0.00	NA 0	\$
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47% 0	\$0.00	NA 0	\$
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71% 0	\$0.00	NA 0	\$
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92% 0	\$0.00	NA 0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8% 0	\$0.00	NA 0	\$
	BERKSHIRE BANK	2	\$564,860.41	2.35% 0	\$0.00	NA 0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23% 0	\$0.00	NA 0	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49% 0	\$0.00	NA 0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6% 0	\$0.00	NA 0	\$
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95% 0	\$0.00	NA 0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04% 0	\$0.00	NA 0	\$
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5% 0	\$0.00	NA 0	\$

COMPANY	EE MORTGAGE 7, L.P., A PARTNERSHIP	2	\$651,313.00	2.71%	\$0.00	NA	0	
	N NATIONAL GE CO., A	1	\$389,462.68	1.62% (	\$0.00	NA	0	
	Y MORTGAGE,	1	\$168,872.22	0.7%	\$0.00	NA	0	
AN ARIZO	FUNDING PLC, NA LIMITED COMPANY	1	\$119,600.00	0.5%	\$0.00	NA	0	
INTERLING SERVICES	C MORTGAGE , LLC	2	\$353,529.15	1.47%	\$0.00	NA	0	
INTERLING SERVICES LIMITED L COMPANY	LIABILITY	1	\$351,500.00	1.46% (	\$0.00	NA	0	
JERSEY MO COMPANY		4	\$1,205,327.76	5.01%	\$0.00	NA	0	
KWIK MOI CORPORA' CORPORA'	TION, A	1	\$231,680.37	0.96% (	\$0.00	NA	0	
LENDERFI CALIFORN CORPORA	IIA	2	\$537,650.00	2.23%	\$0.00	NA	o	
	R FINANCIAL COLORADO TION	1	\$377,977.10	1.57% (	\$0.00	NA	0	
	DBA PREMIER IDE LENDING	3	\$599,995.17	2.49%	\$0.00	NA	0	
PEOPLES F KANSAS C	BANK, A CORPORATION	4	\$972,224.74	4.04%	\$0.00	NA	0	
ASSOCIAT	IIA LIMITED	42	\$9,394,970.14	39.04% (	\$0.00	NA	0	
PROVIDEN GROUP, IN CALIFORN CORPORA'	IIA	2	\$434,200.00	1.8% (	\$0.00	NA	0	
RADIUS FI GROUP, IN MASSACH CORPORA'	IC., A USETTS	4	\$1,158,391.38	4.81% (	\$0.00	NA	0	
FUNDING	IAL HOME CORP., A NEW RPORATION	1	\$376,000.00	1.56% (	\$0.00	NA	0	
ROCKY MO MORTGAC		1	\$417,000.00	1.73%	\$0.00	NA	0	

	SPECIALISTS, INC., A COLORADO CORPORATION	!					
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63% 0	\$0.00	NA (	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19% 0	\$0.00	NA (	0 \$
Total		100	\$24,065,277.84	100% 0	\$0.00	[	0 \$
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78% 0	\$0.00	NA (	0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27% 0	\$0.00	NA	0 \$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83% 0	\$0.00	NA(	0 \$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28% 0	\$0.00	NA(	0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4% 0	\$0.00	NA(	0 \$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61% 0	\$0.00	NA(	0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19% 0	\$0.00	NA (	0 \$
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8% 0	\$0.00	NA (	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68		\$0.00		
Total		9	\$2,310,523.34	100% 0	\$0.00	<del></del>	0 \$
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7% 0	\$0.00	NA	0 \$

ВЈ	ERKSHIRE BANK	1	\$160,126.37	1.26% 0	\$0.00	NA	0 \$
OI M	OX HOME LOANS, DIV. F REPUBLIC ORTGAGE HOME DANS, LLC	3	\$996,041.11	7.83% 0	\$0.00	NA	0 \$
N. A	ERTUSBANK, ATIONAL ASSOCIATION BANKING ORPORATION	6	\$1,419,127.38	11.16% 0	\$0.00	NA	0 \$
	RST HALLMARK ORTGAGE CORP	2	\$343,953.77	2.7% 0	\$0.00	NA	9 \$
	RST PRIORITY NANCIAL INC	3	\$543,293.01	4.27% 0	\$0.00	NA	9 \$
	OODMORTGAGE.COM, CORPORATION	5	\$688,783.42	5.41% 0	\$0.00	NA	0 \$
C	REENTREE MORTGAGE OMPANY, L.P., A MITED PARTNERSHIP	2	\$589,670.79	4.64% 0	\$0.00	NA	0 \$
	REENTREE MORTGAGE OMPANY, LP	2	\$529,753.42	4.16% 0	\$0.00	NA	9 \$
Al	IFINITY FUNDING PLC, N ARIZONA LIMITED ABILITY COMPANY	1	\$148,000.00	1.16% 0	\$0.00	NA	0 \$
	TERLINC MORTGAGE ERVICES, LLC	6	\$1,330,109.80	10.46%	\$0.00	NA	9 \$
	ERSEY MORTGAGE OMPANY	4	\$1,294,223.27	10.17% 0	\$0.00	NA	0 \$
M LI	SA MORTGAGE, LLC, A ASSACHUSETTS MITED LIABILITY OMPANY	1	\$247,345.62	1.94% 0	\$0.00	NA	0 \$
	TFN INC. DBA PREMIER ATIONWIDE LENDING	2	\$498,838.81	3.92% 0	\$0.00	NA	0 \$
M	ATRIOT BANK ORTGAGE, INC., A ORPORATION	1	\$312,406.46	2.46% 0	\$0.00	NA	0 \$
	EOPLES BANK, A ANSAS CORPORATION	2	\$195,675.65	1.54% 0	\$0.00	NA	9 \$
CO	OLARIS HOME FUNDING ORP, A FLORIDA ORPORATION	1	\$236,000.00	1.86% 0	\$0.00	NA	9 \$
GI M	ADIUS FINANCIAL ROUP, INC., A ASSACHUSETTS ORPORATION	3	\$947,304.12	7.45% 0	\$0.00	NA	\$
	EPUBLIC STATE ORTGAGE CO.	1	\$213,222.00	1.68% 0	\$0.00	NA	0 \$
T	ESIDENTIAL	1	\$291,615.48	2.29% 0	\$0.00	NA	0 \$

	WHOLESALE MORTGAGE INC							
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07% 0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19			NA	0	
Total		55	\$12,720,328.20	100% 0	\$0.00		0	
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16% 0	\$0.00	NA	0	
BANK OF BLUE VALLI A KANSAS BANKING CORPORATION BOX HOME LOANS, DI OF REPUBLIC MORTGAGE HOME	BANK OF BLUE VALLEY, A KANSAS BANKING	1	\$340,000.00	5.05% 0	\$0.00	NA	0	,
		4	\$1,220,831.30	18.12% 0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81% 0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38% 0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19% 0	\$0.00	NA	0	:
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31% 0	\$0.00	NA	0	:
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13% 0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78% 0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63% 0	\$0.00	NA	0	ı
		7	\$1,675,309.49	24.87% 0	\$0.00	NA	0	-

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45% 0	\$0.00	NA 0	\$
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12% 0	\$0.00	NA 0	\$
Total		26	\$6,737,273.63	100% 0	\$0.00	0	\$
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74% 0	\$0.00	NA 0	\$
	OPTIMUM FIRST, INC.	1	\$307,500.00	5.54% 0	\$0.00	NA 0	
	PREMIER LENDING, INC.	1	\$380,000.00	6.84% 0	\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6% 0	\$0.00	NA 0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61% 0	\$0.00	NA 0	\$
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	7.51% 0	\$0.00	NA 0	\$
	TOPONE MORTGAGE, INC.	1	\$231,000.00	4.16% 0	\$0.00	NA 0	\$
Total		21	\$5,554,672.89	100% 0	\$0.00	0	\$
3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19% 0	\$0.00	NA 0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57% 0	\$0.00	NA 0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83% 0	\$0.00	NA 0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85% 0	\$0.00	NA 0	\$
I	PEYTON FINANCIAL		\$183,200.00	9.17% 0	\$0.00	NA 0	\$

	MORTGAGE INC	1 1			1	1			
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53%	0	\$0.00	NA	0	\$
Total		9	\$1,998,800.07	100%	0	\$0.00		0	\$
3138XPBT9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC.	1	\$397,200.00	4.16%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC.	1	\$315,000.00	3.3%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC.	1	\$260,000.00	2.71%		\$0.00	NA	0	\$
Total		32	\$9,555,157.73	100%	0	\$0.00		0	\$
3138XPBU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$4,190,150.00	100%	0	\$0.00		0	\$
3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,516,000.00	100%	0	\$0.00		0	\$
3138XPBW2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$859,556.00	9.96%	0	\$0.00	NA	0	\$(

	LOANS, LLC	( )		.	1	1	1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32% 0	\$0.00	NA 0	0 \$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68% 0	\$0.00	NA 0	0 \$
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42% 0	\$0.00	NA 0	0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8% 0	\$0.00	NA 0	0 \$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16% 0	\$0.00	NA 0	0 \$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96% 0	\$0.00	NA 0	0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87% 0	\$0.00	NA 0	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36% 0	\$0.00	NA 0	0 \$
,	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.47% 0	\$0.00	NA 0	0 \$
Total		32	\$8,630,346.39	100% 0	\$0.00	<u> </u>	0 \$
3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07% 0	\$0.00	NA 0	0 \$
	GOOGAIN INC	1	\$196,000.00	10.79% 0	\$0.00	NA 0	0 \$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16% 0			
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37% 0	\$0.00	NA 0	0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61% 0	\$0.00	NA 0	0 \$
	OPTIMUM FIRST, INC.	1	\$128,000.00	7.05% 0	\$0.00	NA 0	0 \$

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21% (	0 \$0.00	NA(	) \$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18% (	0 \$0.00	NA	) \$(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6% (	0 \$0.00	NA	) \$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36% (	0 \$0.00	NA	) \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6% (	0 \$0.00	NA	) \$
Total		12	\$1,815,920.54	100%	0 \$0.00	0	\$
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0 \$0.00	NA	) \$(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65% (	0 \$0.00	NA	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91% (	0 \$0.00	NA	) \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43% (	0 \$0.00	NA	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0 \$0.00	NA	\$
Ţ	OPTIMUM FIRST, INC.	1	\$225,000.00	4.13% (	0 \$0.00	NA	) \$
	PROVIDENT FUNDING	-	ΨΔΔΟ,000.00	7.10/0	J 40.00	114.2	1 +
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17% (	\$0.00	NA	\$
_	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00			NA	\$
Total		18	\$5,452,634.11	100%	\$0.00	0	\$

3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51% 0	\$0.00	NA	0 \$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73% 0	\$0.00	NA	0 \$
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84% 0	\$0.00	NA	0 \$
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64% 0	\$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65% 0	\$0.00	NA	0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67% 0	\$0.00	NA	0 \$
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75% 0	\$0.00	NA	0 \$
	OPTIMUM FIRST, INC.	1	\$198,000.00	6.58% 0	\$0.00	NA	0 \$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71% 0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3% 0	\$0.00	NA	0 \$
Total		12	\$3,008,904.43	100% 0	\$0.00		0 \$
3138XPCA9	OPTIMUM FIRST, INC.	2	\$501,000.00	19.34% 0	\$0.00	NA	0 \$
	PREMIER LENDING, INC.	1	\$334,500.00	12.91% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,755,350.00	67.75% 0	\$0.00	NA	0 \$6
	PARTNERSHIP				<u> </u>		

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	PROVIDENT FUNDING						
3138XPCB7	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64% (	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36% (	\$0.00	NA	0
Total		11	\$2,560,852.57	100%	\$0.00		0
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100% (	\$0.00	NA	0
Total		12	\$3,914,600.00	100% (	\$0.00		0
3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19% (	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$307,000.00	11.54%	\$0.00	NA	0
Total		11	\$2,660,700.00	100%	\$0.00		0
3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38% (	\$0.00	NA	0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8% (	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07% (	\$0.00	NA	0

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	\$0.00	NA	0 \$
Total		34	\$10,057,056.61	100%	\$0.00		0 \$
	PROVIDENT FUNDING						
3138XPCF8	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	\$0.00	NA	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58% (	\$0.00	NA	0 \$
Total		13	\$3,794,250.00	100%	\$0.00	(	0 \$
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100% (	\$0.00	NA	0 \$
Total		6	\$1,388,250.00	100%	\$0.00	(	0 \$
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100% (	\$0.00	NA	0 \$
Total	TAKTIVEKSIIII	5	\$1,498,500.00	100%	\$0.00		0 \$
3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83% (	\$0.00	NA	0 \$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	\$0.00	NA	0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	\$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67% (	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87% (	\$0.00	NA	0 \$

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Total		16	\$2,090,098.73	100%	0	\$0.00		0	\$
3138XPEY5	DANIZ OF AMEDICA NI A	8	Φ1 701 220 65	100%	2	\$0.00	NT A	2	\$
Total	BANK OF AMERICA, N.A.	8 8	\$1,701,338.65 <b>\$1,701,338.65</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
T Ottal			ψ1,701,000.00	100 /	Ů	ψ <b>0.00</b>			Ψ
3138XPEZ2	BANK OF AMERICA, N.A.	8	\$1,939,266.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,939,266.21	100%	0	\$0.00		0	\$
3138XPFA6	BANK OF AMERICA, N.A.	6	\$1,296,243.54	100%	0	\$0.00	NA	0	\$
Total	,	6	\$1,296,243.54	100%	-	\$0.00		0	\$
					Ц				
3138XPFB4	BANK OF AMERICA, N.A.	50	. , ,	100%	H	·	NA		\$
Total		50	\$13,331,776.47	100%	0	\$0.00		0	\$
3138XPFC2	BANK OF AMERICA, N.A.	17	\$4,542,843.27	100%	0	\$0.00	NA	0	\$
Total	,	17	\$4,542,843.27	100%	H	\$0.00		0	\$
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3138XPFD0	BANK OF AMERICA, N.A.	6	\$1,426,563.93	100%	-	\$0.00	NA		\$
Total		6	\$1,426,563.93	100%	U	\$0.00		0	\$
3138XPFE8	BANK OF AMERICA, N.A.	61	\$7,150,506.64	100%	0	\$0.00	NA	0	\$
Total		61	\$7,150,506.64	100%		\$0.00		0	\$
3138XPFF5	BANK OF AMERICA, N.A.	27	\$2,640,978.56	100%		1	NA	0	\$
Total		27	\$2,640,978.56	100%	0	\$0.00		0	\$
3138XPFG3	BANK OF AMERICA, N.A.	23	\$3,024,531.11	100%	0	\$0.00	NA	0	\$
Total	, , , , ,	23	\$3,024,531.11	100%	-	\$0.00		0	\$
2129VDE111	BANK OF AMERICA, N.A.	100	¢12.716.095.20	100%	0	\$0.00	NT A	0	¢.
3138XPFH1 Total	BANK OF AMERICA, N.A.	100	\$13,716,085.39 <b>\$13,716,085.39</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
Total		100	Ψ13,710,003.37	100 /	Ť	ψ <b>0.00</b>			Ψ
3138XPFJ7	BANK OF AMERICA, N.A.	11	\$2,631,292.25	100%	0	\$0.00	NA	0	\$
Total		11	\$2,631,292.25	100%	0	\$0.00		0	\$
3138XPFK4	BANK OF AMERICA, N.A.	11	\$1,807,963.73	100%	0	\$0.00	NA	0	\$
Total	printed middlen, n.a.	11	\$1,807,963.73	100%		\$0.00	11/1	0	\$
									,
3138XPFL2	BANK OF AMERICA, N.A.	11	\$2,608,744.22	100%			NA	0	\$
Total		11	\$2,608,744.22	100%	0	\$0.00		0	\$
2120VDEM0	DANIZ OF AMEDICA NA	1 1	\$2.70 <i>A.C.C.</i> 10	1000	_	ΦΩ ΩΩ	NT A	0	Φ.
3138XPFM0 <b>Total</b>	BANK OF AMERICA, N.A.	11 <b>11</b>	\$2,704,666.18 <b>\$2,704,666.18</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (\$)
1 Utai		11	φ <b>∠, / υ4,υυυ.1δ</b>	100%	V	φυ.υυ		V	<b>D</b>
3138XPFN8	BANK OF AMERICA, N.A.	4	\$1,162,182.75	100%	0	\$0.00	NA	0	\$(

Total		4	\$1,162,182.75	100%	0	\$0.00		0	\$
3138XPFP3	BANK OF AMERICA, N.A.	17	\$2,366,092.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,366,092.00	100%	0	\$0.00	(	0	\$
3138XPFQ1	BANK OF AMERICA, N.A.	17	\$1,980,139.68	100%	0	\$0.00	NA	0	\$
Total	BILLING TIME CONTROL TO	17		100%		\$0.00		0	\$
3138XPTF0	CAPITAL ONE, N.A.	75	\$13,637,642.95	100%	0	\$0.00	NA	0	\$
Total		75		100%	_	\$0.00		0	\$
3138XPTG8	CAPITAL ONE, N.A.	39	\$8,403,089.68	100%	n	\$0.00	NA	0	\$
Total	CAFITAL ONE, N.A.	39	. , ,	100%		\$0.00 <b>\$0.00</b>		0	φ \$
	BRIDGEVIEW BANK				-			+	
3138XQ3Z2	MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	NA	0	\$
Total		3	\$653,333.36	100%	0	\$0.00	(	0	\$
3138XQ4A6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$519,925.27	100%	0	\$0.00	NA	0	\$
Total		1	\$519,925.27	100%	0	\$0.00	(	0	\$
3138XQ4B4	OCMBC, INC	2	\$710,934.92	100%	0	\$0.00	NA	0	\$
Total		2	\$710,934.92	100%	0	\$0.00	(	0	\$
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	NA	0	\$
Total		7	\$1,578,062.00	100%	0	\$0.00	(	0	\$
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$410,000.00	52.13%		\$0.00	1	0	\$
Total		2	\$786,460.78	100%	0	\$0.00	(	0	\$
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00	NA	0	\$

	T.I. available	1	\$202.500.00	11.020/		\$0.00	NIA	
T-4a1	Unavailable	11	\$392,500.00			\$0.00	NA	
Total		11	\$3,291,202.48	100%	U	\$0.00		0
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	NA	0
Total		3	\$1,087,804.00	100%	0	\$0.00		0
		$\longrightarrow$		!	igapha			
3138XQ4G3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00		Ш	\$0.00	NA	
	Unavailable	2	\$374,250.00		_	\$0.00	NA	
Total		5	\$1,308,650.00	100%	0	\$0.00		0
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	NA	0
Total		1	\$598,970.38	100%	0_	\$0.00		0
3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0	\$0.00	NA	0
	Unavailable	3	\$973,250.00			\$0.00	NA	
Total		6	\$1,902,762.00	100%	0	\$0.00	/	0
		<b></b>		!	$\coprod$			
3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	0
Total		3	\$868,756.14	100%	0	\$0.00		0
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC.	2	\$349,698.77	1.72%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	NA	0
		1	\$295,419.45	1.45%		\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.							
	CITIBANK,N.A.	19	\$6,017,037.85	29.54%	0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	23	\$6,311,780.20	30.99%	0	\$0.00	NA 0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0	\$0.00	NA 0	\$
	JMAC LENDING, INC.	4	\$1,110,821.64	5.45%	0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0	\$0.00	NA 0	\$
	MLD MORTGAGE INC.	2	\$555,130.59	2.73%	0	\$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	3	\$1,139,815.61	5.6%	0	\$0.00	NA 0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0	\$0.00	NA 0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$474,261.30	2.33%	0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,817.85	1.22%	0	\$0.00	NA 0	\$
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$296,590.82	1.46%	0	\$0.00	NA 0	\$
	WESTERN BANCORP	2	\$705,925.40	3.45%		\$0.00	NA 0	\$
Total		69	\$20,366,477.10	100%	0	\$0.00	0	\$
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00	NA 0	\$
	CITIBANK,N.A.	36	\$4,533,411.64	88.89%	0	\$0.00	NA 0	\$
	MORTGAGE ASSURANCE INC.	1	\$147,800.64	2.9%	0	\$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,837.01	2.37%		\$0.00	NA 0	
Total		40	\$5,100,147.21	100%	0	\$0.00	0	\$
			* ·=		0	***		
3138XQ5W7	A C G FUNDING, INC.	1	\$475,358.82	0.93%	0	\$0.00	NA 0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	0	\$0.00	NA 0	\$
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00	NA 0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00	NA 0	\$

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CERTUSBANK, N.A.

SERVICES, INC.

CITIBANK,N.A.

CHICAGO FINANCIAL

	CITIDAINI,IN.A.	107	$\psi_{2}^{-1}, 000, 744.12$	JT.T1/0	v	ψ0.00	М	·	Ψ
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00	NA	. 0	\$
	GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.79%	0	\$0.00	NA	.0	\$
	JMAC LENDING, INC.	7	\$2,141,864.35	4.18%	0	\$0.00	NA	0	\$
	LENDERFI INC.	1	\$361,512.38	0.71%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00	NA	. 0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	NA	.0	\$
	MEGA CAPITAL FUNDING, INC.	3	\$1,071,055.32	2.09%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00	NA	. 0	\$
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	4	\$1,483,316.19	2.9%	0	\$0.00	NA	.0	\$
	MORTGAGE MASTER, INC.	3	\$730,839.97	1.43%	0	\$0.00	NA	.0	\$
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,910,777.81	5.68%	0	\$0.00	NA	.0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$182,953.23	0.36%	0	\$0.00	NA	.0	\$
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0	\$0.00	NA	.0	\$
	T.J. FINANCIAL, INC.	5	\$1,446,561.47	2.82%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$576,222.77	1.12%	0	\$0.00	NA	.0	\$
	WALL FINANCIAL INC.	1	\$216,707.70	0.41%	0	\$0.00	NA	0	\$
Total		178	\$51,233,806.34	100%	0	\$0.00		0	\$
3138XQ5X5	CITIBANK,N.A.	9	\$2,616,154.50	100%	0	\$0.00	NA	0	\$
Total		9	\$2,616,154.50	100%	0	\$0.00		0	\$
3138XQ5Y3	CITIBANK,N.A.	16	\$1,072,681.88	100%	0	\$0.00	NA	0	\$
Total	, , , , , ,	16	·	100%	-			0	\$
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3138XQ5Z0	CITIBANK,N.A.	11	\$1,067,965.35	100%	0 \$0.00	) NA	0 \$
Total		11	\$1,067,965.35	100%		1	0 \$
			, ,				
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0 \$0.00	) NA	0 \$
	CITIBANK,N.A.	1	\$200,000.00	16.41%	0 \$0.00	) NA	0 \$
	JMAC LENDING, INC.	1	\$176,000.00	14.44%	0 \$0.00	) NA	0 \$
	T.J. FINANCIAL, INC.	3	\$599,028.45	49.14%	0 \$0.00	) NA	0 \$
Total		6	\$1,219,002.01	100%	\$0.00		0 \$
3138XQ6B2	CITIBANK,N.A.	3	\$863,313.00	34.47%	0 \$0.00	) NA	0 \$
	JMAC LENDING, INC.	1	\$332,000.00	13.25%	0 \$0.00	) NA	0 \$
	MEGA CAPITAL FUNDING, INC.	2	\$455,371.76	18.18%	0 \$0.00	) NA	0 \$
	MORTGAGE MASTER, INC.	1	\$339,531.57	13.56%	0 \$0.00	) NA	0 \$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$235,931.77	9.42%	0 \$0.00	) NA	0 \$
	T.J. FINANCIAL, INC.	1	\$278,632.60	11.12%	0 \$0.00	) NA	
Total		9	\$2,504,780.70	100%	0 \$0.00		0 \$
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0 \$0.00	) NA	0 \$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0 \$0.00	) NA	0 \$
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0 \$0.00	) NA	0 \$
	D.L. EVANS BANK	1	\$143,801.61	1.62%	0 \$0.00	) NA	0 \$
	DACOTAH BANK	1	\$149,558.27	1.68%	0 \$0.00	) NA	0 \$
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%		+	_
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0 \$0.00	) NA	0 \$
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0 \$0.00	) NA	0 \$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0 \$0.00	) NA	0 \$
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0 \$0.00	) NA	0 \$
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0 \$0.00	) NA	0 \$
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0 \$0.00	) NA	0 \$
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0 \$0.00	) NA	0 \$
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0 \$0.00	) NA	0 \$
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0 \$0.00	) NA	0 \$
	INTRUST BANK. N.A.	1	\$139,811.42	1.57%	0 \$0.00	) NA	0 \$

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	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59% 0	\$0.00	NA 0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63% 0	\$0.00	NA 0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55% 0	\$0.00	NA 0	\$
	STOCKMAN BANK	1	\$136,610.00	1.54% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE, INC.	43	\$5,909,497.08	66.49% 0	\$0.00	NA 0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59% 0	\$0.00	NA 0	\$
Total		64	\$8,887,494.12	100% 0	\$0.00	0	\$
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$89,870.09	1.19% 0	\$0.00	NA 0	\$
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42% 0	\$0.00	NA 0	\$
	BANKER'S BANK	1	\$90,877.42	1.2% 0	\$0.00	NA 0	\$
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19% 0	\$0.00	NA 0	\$
	BAY BANK FSB	1	\$99,862.23	1.32% 0	\$0.00	NA 0	\$
	BENEFIT BANK	1	\$91,074.35	1.21% 0	\$0.00	NA 0	\$
	BNC NATIONAL BANK	1	\$90,000.00	1.19% 0	\$0.00	NA 0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32% 0	\$0.00	NA 0	\$
	COMMERCE BANK	1	\$99,862.23	1.32% 0	\$0.00	NA 0	\$
	DACOTAH BANK	2	\$200,716.80	2.66% 0	\$0.00	NA 0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32% 0	\$0.00	NA 0	\$
	FIRST BANK AND TRUST	1	\$107,851.20	1.43% 0	\$0.00	NA 0	\$
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44% 0	\$0.00	NA 0	\$
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22% 0	\$0.00	NA 0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5% 0	\$0.00	NA 0	\$
	INTRUST BANK. N.A.	2	\$208,319.01	2.76% 0	\$0.00	NA 0	\$
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21% 0	\$0.00	NA 0	\$
	M&T BANK	1	\$95,670.95	1.27% 0	\$0.00	NA 0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18% 0	\$0.00	NA 0	\$
	MORTGAGE INVESTMENT SERVICES	1	\$107,854.52	1.43% 0	\$0.00	NA 0	\$

	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37% 0	\$0.00	NA	0	\$
	SAGE BANK	1	\$94,000.00	1.24% 0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65% 0	\$0.00	NA		\$
	STOCKMAN BANK	1	\$104,500.00	1.38% 0	\$0.00	NA		\$
	SUNTRUST MORTGAGE, INC.	39	\$3,882,311.83	51.4% 0	\$0.00	NA		\$
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46% 0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32% 0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39% 0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$105,457.75	1.4% 0	\$0.00	NA	0	\$
Total		76	\$7,552,660.25	100% 0	\$0.00		0	\$
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3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82% 0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67% 0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$115,000.00	1.75% 0	\$0.00	NA	0	\$
MISSOULA GRAND VALLE NATIONAL BAN	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74% 0	\$0.00	NA	0	\$
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87% 0	\$0.00	NA	0	\$
	HORIZON BANK-NE	1	\$114,845.09	1.74% 0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$113,842.94	1.73% 0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$120,300.00	1.83% 0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57% 0	\$0.00	NA		\$
	PEOPLES BANK	1	\$116,000.00	1.76% 0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82% 0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83% 0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$111,895.62	1.7% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	40	\$4,714,617.76	71.61% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86% 0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$112,348.46	1.7% 0	\$0.00	NA	0	\$
Total		56	\$6,584,069.05	100% 0	\$0.00		0	\$
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6% 0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6% 0	\$0.00	NA		\$
	BANK OF COLORADO	2	\$248,584.21	3.6% 0	\$0.00	NA	0	\$
		-	\$120,540.30		\$0.00		0	\$

	BANK OF NORTH CAROLINA						
	CAPSTONE DIRECT, INC.	1	\$124,839.10	1.81% 0	\$0.00	NA 0	\$
	COMMERCE BANK	1	\$115,850.68	1.68% 0	\$0.00	NA 0	\$
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68% 0	\$0.00	NA 0	\$
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62% 0	\$0.00	NA 0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69% 0	\$0.00	NA 0	\$
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68% 0	\$0.00	NA 0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67% 0	\$0.00	NA 0	\$
	HANCOCK BANK	1	\$110,707.11	1.6% 0	\$0.00	NA 0	\$
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	\$0.00	NA 0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63% 0	\$0.00	NA 0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59% 0	\$0.00	NA 0	\$
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66% 0	\$0.00	NA 0	\$
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8% 0	\$0.00	NA 0	\$
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65% 0	\$0.00	NA 0	\$
	SOUTHWEST BANK	1	\$124,835.39	1.81% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE, INC.	36	\$4,223,789.11	61.18% 0	\$0.00	NA 0	\$
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66% 0	\$0.00	NA 0	\$
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77% 0	·	NA 0	\$
	WHITNEY BANK	1	\$111,955.70		1	NA 0	\$
Total		59	\$6,903,926.66	100% 0	\$0.00	0	\$
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98% 0	\$0.00	NA 0	\$
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$37,454.94	1.5% 0	\$0.00	NA 0	\$
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	\$0.00	NA 0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3% 0	\$0.00	NA 0	\$
	INDIANA MEMBERS	1	\$66,418.24	2.66% 0	\$0.00	NA 0	\$

	CREDIT UNION	I	I					
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	32	\$2,060,812.20	82.36% 0	\$0.00	NA	0	\$
Total		39	\$2,501,500.29	100% 0	\$0.00		0	\$
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3% 0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$204,136.88	6.94% 0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74% 0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46% 0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77% 0	\$0.00	NA	0	\$
	SAGE BANK	1	\$416,000.00	14.14% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$1,284,290.27	43.65% 0	\$0.00	NA	0	\$
Total		12	\$2,942,103.74	100% 0	\$0.00		0	\$
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	10	\$987,941.41	83.46% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$95,951.42	8.1% 0	\$0.00	NA	0	\$
Total		12	\$1,183,775.42	100% 0	\$0.00		0	\$
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3138XQN98	SUNTRUST MORTGAGE, INC.	5	\$1,320,949.39	100% 0	\$0.00	NA	0	\$
Total		5	\$1,320,949.39	100% 0	\$0.00		0	\$
3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12% 0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38% 0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7% 0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58% 0	\$0.00	NA	0	\$
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33% 0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2% 0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$795,971.82	0.39% 0	\$0.00	NA	0	\$
		3	\$1,003,404.89	0.5% 0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL, INC.							
ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21% 0	\$0.00	NA	О	\$
AVALON MORTGAGE INC	1	\$323,900.00	0.16% 0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	3	\$1,053,350.26					\$
BANK OF COLORADO	8	\$1,997,805.77	0.99% 0		<del> </del>	++	\$
BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94% 0				\$
BANK OF THE PACIFIC	1	\$284,050.00	0.14% 0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING,INC.	1	\$371,510.13	0.18% 0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$622,834.70	0.31% 0	\$0.00	NA	О	\$
BLUERIDGE BANK	1	\$211,000.00	0.1% 0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC.	2	\$784,769.60	0.39% 0	\$0.00	NA	O	\$
BNC NATIONAL BANK	2	\$568,505.35	0.28% 0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	\$0.00	NA	О	\$
CABRILLO CREDIT UNION	1	\$297,316.80	0.15% 0	\$0.00	NA	О	\$
CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42%	\$0.00	NA	0	\$
CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27% 0	\$0.00	NA	o	\$
CAPITAL BANK NA	1	\$226,900.27	0.11% 0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$303,608.69	0.15% 0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC.	1	\$381,896.44	0.19% 0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54% 0	\$0.00	NA	0	\$
CINCOLN SAVINGS BANK	1	\$367,515.40	0.18% 0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	2	\$419,768.30	0.21% 0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$206,939.32	0.1% 0	\$0.00	NA	o	\$
CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3% 0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21% 0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$
COMMUNITY BANK, COAST	1	\$230,755.00	0.11% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC.	2	\$823,920.71	0.41% 0	\$0.00	NA	0	\$
	2	\$523,649.43	0.26%	\$0.00	NA	0	\$

CONNECTICUT HOME MORTGAGE							
CORNERSTONE MORTGAGE COMPANY	28	\$9,097,589.81	4.5%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$519,586.68	0.26%	\$0.00	NA	0	\$
CORP. INVESTORS MTG GROUP INC.	4	\$1,206,321.74	0.6%	\$0.00	NA	0	\$
CRADITION MORTGAGE, LLC	2	\$676,507.97	0.33%	\$0.00	NA	0	\$
DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1%	\$0.00	NA	0	\$
DAS ACQUISITION CO., LLC	1	\$385,207.07	0.19%	\$0.00	NA	0	\$
DEVERE MTG CORP DBA HUNT MTG	1	\$382,018.75	0.19%	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, DIRECTORS	1	\$309,591.78	0.15%	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73%	\$0.00	NA	0	\$
DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19%	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17%	\$0.00	NA	0	\$
EAGLEBANK - MD	1	\$370,511.45	0.18%	\$0.00	NA	0	\$
EMC HOLDINGS LLC	3	\$1,104,943.03	0.55% (	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE, INC.	2	\$473,375.23	0.23%	\$0.00	NA	0	\$
EUREKA HOMESTEAD	1	\$243,678.11	0.12%	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK CORP.	1	\$299,804.68	0.15%	\$0.00	NA	0	\$
FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14%	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$504,098.00	0.25%	\$0.00	NA	0	\$
FIRST CENTURY BANK TPO	1	\$387,489.06	0.19%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14%	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74% (	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35%	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$313,087.17	0.15%	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$319,588.08	0.16%	\$0.00	NA	0	\$
FLAHERTY FUNDING CORP	1	\$190,748.03	0.09%		NA	0	\$

GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56%	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21%	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$274,646.02	0.14%	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1% (	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	1	\$304,598.36					\$
GEORGIA BANKING COMPANY	1	\$292,114.83	0.14%	\$0.00	NA	0	\$
GLACIER BANK	1	\$205,301.38	0.1%	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$397,000.00	0.2%	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,939.10	1.08%	\$0.00	NA	0	\$
GOLDWATER BANK, NA	2	\$680,214.69	0.34%	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$195,870.20	0.1%	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	2	\$689,090.63	0.34%	\$0.00	NA	o	\$
HAPPY STATE BANK	4	\$1,156,217.85	0.57% (	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK	1	\$371,531.97	0.18%	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%	\$0.00	NA	0	\$
HERITAGE BANK	1	\$193,544.79	0.1%	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$353,409.00	0.17% (	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%	\$0.00	NA	0	\$
HOWARD BANK	10	\$2,838,361.07	1.4% (	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$416,450.87	0.21%	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	\$0.00	NA	o	\$
IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	2	\$604,783.13	0.3%	\$0.00	NA	o	\$
INTERBANK	1	\$195,747.71	0.1%	\$0.00	NA	0	\$
INTRUST BANK. N.A.	1	\$188,000.00	0.09%	\$0.00	NA	0	\$
INVESTAR BANK	1	\$405,964.70	0.2%	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$713,666.80	0.35%	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$675,420.85	0.33% (	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19%	\$0.00	NA	0	\$
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LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	\$0.00	NA	0	\$
M&T BANK	2	\$735,042.93	0.36% 0	\$0.00	NA	0	\$
MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00					\$
MERIDIAN BANK	1	\$375,526.94	0.19% 0	\$0.00	NA	0	\$
MIDSOUTH BANK	2	\$579,300.14		i	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92		\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	35	\$11,262,437.23	5.57% 0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	5	\$1,524,497.13	0.75% 0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18% 0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC.	1	\$280,910.62		·		Ш	\$
MORTGAGE TRUST INC.	4	\$1,254,623.58				_	\$
MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87% 0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36% 0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62% 0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$202,744.60	0.1% 0	\$0.00	NA	0	\$
OLD VIRGINIA MORTGAGE, INC.	1	\$274,789.38	0.14%	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	\$0.00	NA	0	\$
PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66% 0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	1	\$198,949.66	0.1% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	\$0.00	NA	0	\$
POINTBANK	1	\$209,729.68	0.1% 0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93% 0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41% 0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09% 0	\$0.00	NA	0	\$
PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32% 0	\$0.00	NA	0	\$
PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16% 0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96% 0	\$0.00	NA	0	\$

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PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	\$0.00	NA	\$
PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	\$0.00	NA	\$
PULASKI BANK	3	\$812,276.35	0.4%	0 \$0.00	NA	) \$
QUEENSBOROUGH	1	\$265,183.21	0.13%			
NATIONAL B&T CO.	1	•		·		
SAIL MORTGAGE CORP SECURITY STATE BANK	1	\$232,828.99	0.12%	0 \$0.00	NA	) 2
& TRUST	3	\$1,081,988.43	0.54%	\$0.00	NA	\$
SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	\$0.00	NA	Ì
SOUTHCREST BANK	1	\$337,088.16				
SOUTHERN FIRST BANK	4	\$1,280,617.30			NA	
SOUTHWEST BANK	3	\$874,847.70				
SPIRITBANK	6	\$1,460,982.73	0.72%	0 \$0.00	NA	) \$
STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%	\$0.00	NA	\$
STARION FINANCIAL	2	\$430,372.49	0.21%	0 \$0.00	NA	
STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0 \$0.00	NA	\$
STOCKMAN BANK	7	\$1,727,604.94	0.85%	0 \$0.00	NA	\$
SUBURBAN MORTGAGE, INC.	2	\$799,757.82	0.4%	\$0.00	NA	\$
SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	\$0.00	NA	\$
SUN HOME LOANS, INC.	2	\$442,058.12	0.22%	0 \$0.00	NA	) \$
SUNTRUST MORTGAGE, INC.	189	\$52,220,626.23	25.84%	\$0.00	NA	\$
TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	\$0.00	NA	\$
THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	\$0.00	NA	\$
THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	\$0.00	NA	\$
TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	\$0.00	NA	\$
TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	\$0.00	NA	\$
UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	\$0.00	NA	\$
UNION BANK AND TRUST	1	\$343,324.50	0.17%	\$0.00	NA	) \$
UNION MORTGAGE GROUP, INC.	3	\$961,017.66	0.48%	\$0.00	NA	\$
UNITED HOME LOANS, INC.	2	\$694,730.44	0.34%	\$0.00	NA	\$
V.I.P. MORTGAGE INC.	3	\$891,517.98	0.44%	0 \$0.00	NA	) \$
 VBS MORTGAGE,LLC.	2	\$377,421.89	0.19%	\$0.00	NA	) \$

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	VECTRA BANK	2	\$498,506.33	0.25% 0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69% 0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39% 0	\$0.00	NA	0	\$
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17% 0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$307,593.66	0.15% 0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$177,225.00	0.09% 0	\$0.00	NA	0	\$
	Unavailable	2	\$471,053.87	0.24% 0	\$0.00	NA	0	\$
Total		667	\$202,098,994.24	100% 0	\$0.00		0	\$
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17% 0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$1,273,639.00	60.55% 0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06% 0	\$0.00	NA	0	\$
Total		10	\$2,103,458.88	100% 0	\$0.00		0	\$
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88% 0	\$0.00	NA	0	\$
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7% 0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$61,121.23	0.69% 0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6% 0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96% 0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$84,890.58	0.96% 0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79% 0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$54,290.02	0.61% 0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96% 0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74% 0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87% 0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91% 0	\$0.00	NA	0	\$
		1	\$55,800.00	0.63% 0	\$0.00	NA	0	\$

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HOMETRUST MORTGAGE CORPORATION

	CORPORATION						
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	\$0.00	NA 0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	\$0.00		
	INTRUST BANK. N.A.	1	\$61,417.16	0.69% (	\$0.00	NA 0	\$
	LIBERTY BANK, DBA						
	LIBERTY MTG	1	\$73,700.59	0.83%	\$0.00	NA 0	\$
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0 \$0.00	NA 0	\$
	M&T BANK	2	\$142,262.15	1.61% (	\$0.00	NA 0	\$
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	\$0.00	NA 0	\$
	MORIA DEVELOPMENT, INC.	1	\$58,500.00	0.66%	\$0.00	NA 0	\$
	OLD VIRGINIA	1	\$57,227.91	0.65%	\$0.00	NA 0	\$
	MORTGAGE, INC. PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25% (	\$0.00	NA 0	\$
	PULASKI BANK	1	\$75,884.44	0.86%	\$0.00	NA 0	\$
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	\$0.00	NA 0	\$
	SPIRITBANK	1	\$73,814.86	0.83%	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE, INC.	97	\$6,255,228.31	70.75%	\$0.00	NA 0	\$
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	\$0.00	NA 0	\$
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	\$0.00	NA 0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	\$0.00	NA 0	\$
	UNION BANK AND TRUST	2	\$134,729.18	1.52% (	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%			\$
Total		135	\$8,841,114.08	100%	\$0.00	0	\$
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3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14% (	\$0.00	NA 0	\$
	CENTENNIAL BANK	1	\$78,891.16	2.82%	\$0.00	NA 0	\$
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	\$0.00	NA 0	\$
	INTERBANK	1	\$81,877.19	2.92%	\$0.00	NA 0	\$
	INTRUST BANK. N.A.	1	\$51,928.36	1.85%	\$0.00	NA 0	\$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	\$0.00	NA 0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	\$0.00	NA 0	\$
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	\$0.00	NA 0	\$
	STARION FINANCIAL		\$81,700.00	2.92%		NA 0	\$

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3 3								
	STOCKMAN BANK	2	\$133,438.61	4.76% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	28	\$1,861,209.12	66.45% 0	\$0.00	NA	0	9
	WHITNEY BANK	1	\$80,000.00	2.86% 0	\$0.00	NA	0	9
	YELLOWSTONE BANK	1	\$75,000.00		\$0.00	NA		9
Total		41	\$2,800,719.64	100% 0	\$0.00		0	9
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3138XQNU1	-+AHERTY FUNDING CORP	1	\$317,000.00	0.1% 0	\$0.00	NA	0	Ç
	1ST CONSTITUTION BANK	1	\$373,984.04	0.11% 0	\$0.00	NA	0	9
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1% 0	\$0.00	NA	0	9
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11% 0	\$0.00	NA	0	(
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28% 0	\$0.00	NA	0	(
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07% 0	\$0.00	NA	0	9
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07% 0	\$0.00	NA	0	9
	ALLIANCE BANK	3	\$710,505.09	0.21% 0	\$0.00	NA	0	9
	ALPINE BANK	1	\$400,000.00	0.12% 0	\$0.00	NA	0	(
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06% 0	\$0.00	NA	0	:
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13% 0	\$0.00	NA	0	9
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19% 0	\$0.00	NA	0	9
	AMERICANWEST BANK	1	\$324,000.00	0.1% 0	\$0.00	NA	0	(
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1% 0	\$0.00	NA	0	
	APPROVED FUNDING CORP	1	\$319,136.35	0.1% 0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13% 0	\$0.00	NA	0	:
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14% 0	\$0.00	NA	0	;
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33% 0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$417,000.00	0.13% 0	\$0.00	NA	0	(
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61% 0	\$0.00	NA	0	(
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86% 0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65% 0	\$0.00	NA	0	
	BANK OF CAPE COD	1	\$359,504.02	0.11% 0	\$0.00	NA	0	
	BANK OF COLORADO	4	\$1,490,965.89	0.45% 0	\$0.00	NA	0	9
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1% 0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$210,309.85		\$0.00	NA		9
		4	\$1,561,281.81	0.47% 0	\$0.00	NA	0	5

BANK OF NORTH CAROLINA						
BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07% 0	\$0.00	NA	0 \$
BANK OF THE PACIFIC	2	\$593,500.00	0.18% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43% 0	\$0.00	NA	
BAY BANK FSB	2	\$622,415.46	0.19% 0	\$0.00	NA	0 \$
BENEFIT BANK	2	\$430,381.73	0.13% 0	\$0.00	NA	
BIG SKY WESTERN BANK	3	\$890,542.08	0.27% 0	\$0.00	NA	
BM REAL ESTATE SERVICES, INC.	2	\$709,500.00	0.21% 0	\$0.00	NA	0 \$
BNC NATIONAL BANK	17	\$5,540,347.29	1.67% 0	\$0.00	NA	0 \$
BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09% 0	\$0.00	NA	
BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38% 0	\$0.00	NA	0 \$
CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19% 0	\$0.00	NA	0 \$
CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12% 0	\$0.00	NA	
CAPITAL BANK NA	3	\$1,117,482.23	0.34% 0	\$0.00	NA	
CAPSTONE DIRECT, INC.	1	\$239,676.72	0.07% 0	\$0.00	NA	0 \$
CELTIC BANK CORPORATION	1	\$314,556.16	0.09% 0	\$0.00	NA	
CENTENNIAL BANK	2	\$721,027.45	0.22% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08% 0	\$0.00	NA	
CERTUSBANK, N.A.	1	\$290,160.04	0.09% 0	\$0.00	NA	0 \$
CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62% 0	\$0.00	NA	
CITIZENS BANK	1	\$399,448.91	0.12% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK	1	\$287,603.21	0.09% 0	\$0.00	NA	0 \$
CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41% 0	\$0.00	NA	0 \$
CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06% 0	\$0.00	NA	0 \$
COASTAL FUNDING SLC, INC.	1	\$408,000.00	0.12% 0	\$0.00	NA	
COMMERCE BANK	2	\$367,941.94	0.11% 0	\$0.00	NA	0 9
COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36% 0	\$0.00	NA	
COMMUNITY BANK	1	\$386,100.00	0.12% 0	\$0.00	NA	0 9
COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15% 0	\$0.00	NA	0 5
	1	\$558,400.00	0.17% 0	\$0.00	NA	0 5

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COMMUNITY MORTGAGE GROUP, INC.						
COMMUNITY WEST BANK, N.A.	2	\$882,782.09	0.27% 0	\$0.00	NA	\$
CONGRESSIONAL BANK	1	\$324,542.08	0.1% 0	\$0.00	NA (	\$
CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54% 0	\$0.00		
CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5% 0	\$0.00	NA	\$
CORNERSTONE MORTGAGE, INC.	2	\$691,621.12	0.21%	\$0.00	NA	\$
CORP. INVESTORS MTG GROUP INC.	14	\$4,792,362.31	1.44% 0	\$0.00	NA	\$
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08% 0	\$0.00	NA	
DACOTAH BANK	4	\$1,118,266.75	0.34% 0	\$0.00	NA (	\$
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29% 0	\$0.00	NA	\$
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46% 0	\$0.00	NA	\$
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11% 0	\$0.00	NA	\$
EAGLEBANK - MD	6	\$1,943,307.73	0.59% 0	\$0.00	NA (	
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88% 0	\$0.00	NA (	\$
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA	\$
EUREKA HOMESTEAD	1	\$340,590.60	0.1% 0	\$0.00	NA (	\$
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06% 0	\$0.00	NA	\$
F&M BANK	2	\$682,297.26	0.21% 0	\$0.00	NA	\$
FAIRFIELD COUNTY BANK CORP.	1	\$346,750.00	0.1% 0	\$0.00	NA	\$
FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34% 0	\$0.00	NA	\$
FARMERS BANK & TRUST	1	\$320,880.18	0.1% 0	\$0.00	NA	\$
FARMERS STATE BANK	1	\$359,504.02	0.11% 0	\$0.00	NA (	1
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11% 0	\$0.00	NA (	\$
FIRST AMERICAN BANK	2	\$467,740.03	0.14% 0	\$0.00	NA (	1
FIRST BANK AND TRUST	3	\$649,368.83	0.2% 0	\$0.00	NA (	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1% 0	\$0.00	NA (	\$
FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06% 0	\$0.00	NA	\$
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31% 0	\$0.00	NA	\$

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FIRST FLORIDA BANK	3	\$974,580.15	0.29%	\$0.00	NA 0	\$
FIRST HERITAGE	3	\$1,169,832.54	0.35%	\$0.00	NA 0	\$
MORTGAGE LLC	3	ψ1,102,032.34	0.55%	\$0.00	INAIU	, D
FIRST HOME MORTGAGE	14	\$5,310,568.36	1.6%	\$0.00	NA 0	\$
CORP		+=,====	1.5,5	\$0.00	1,110	ļ
FIRST HOPE MORTGAGES	1	\$379,100.00	0.11%	\$0.00	NA 0	\$
INC FIRST MIDWEST BANK	1	\$313,600.00	0.09%	\$0.00	NA 0	\$
FIRST MIDWEST BANK FIRST MORTGAGE	1	·		) \$U.UU	NAU	
SERVICE, INC	1	\$195,336.52	0.06%	\$0.00	NA 0	\$
FIRST NATIONAL BANK	1	Φ411 021 CO	0.10%	φο οο	<b>N</b> TA 0	
OF OK	1	\$411,931.69	0.12%	\$0.00	NA 0	\$
FIRST NBC BANK	1	\$221,094.98	0.07%	\$0.00	NA 0	\$
FIRST NORTHERN BANK	' ]	\$288,000.00	0.09%	\$0.00	NA 0	\$
OF WYOMING	1	·		·		
FIRST PARTNERS BANK	1	\$407,646.80	0.12%	\$0.00	NA 0	\$
FIRST SECURITY BK OF	1	\$294,094.26	0.09%	\$0.00	NA 0	\$
MISSOULA	1	·		·		·
FIRST STATE BANK - TX FLAHERTY FUNDING	1	\$282,101.95	0.08%	\$0.00	NA 0	\$
CORP	2	\$756,955.68	0.23%	\$0.00	NA 0	\$
FLORIDA PARISHES		Φ <b>Q</b> 1 <b>Z</b> 2 <b>Q Z</b>	0.055			
BANK	1	\$215,695.66	0.06%	\$0.00	NA 0	\$
FORTUNEBANK	1	\$281,620.14	0.08%	\$0.00	NA 0	\$
GATEWAY BANK	12	\$4,302,202.06	1.3% 0	\$0.00	NA 0	\$
MORTGAGE, INC	12	Ψ¬,೨∪∠,∠∪∠.∪∪	1.370	φυ.υυ	INAU	ر م
GATEWAY FUNDING	1	\$467,411.19	0.14%	\$0.00	NA 0	\$
DIVERSIFIED  GENCOR MORTGAGE INC.		·		·		
GENCOR MORTGAGE INC	1	\$308,284.18	0.09%	\$0.00	NA 0	\$
GENEQUITY MORTGAGE, INC.	1	\$308,760.00	0.09%	\$0.00	NA 0	\$
GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1%	\$0.00	NA 0	¢
GEORGIA BANK & TRUST						
COMPANY	7	\$1,713,864.84	0.52%	\$0.00	NA 0	\$
GEORGIA BANKING		<b>\$0.000.415.</b>	0.62~	40.00		
COMPANY	6	\$2,068,416.71	0.62%	\$0.00	NA 0	\$
GOLDEN EMPIRE	4	\$1,436,297.67	0.43% 0	\$0.00	NA 0	\$
MORTGAGE, INC.	4	Ψ1,+30,497.07	0.43% C	φυ.υυ	INAIU	•
GOLDENWEST FED	1	\$255,319.75	0.08%	\$0.00	NA 0	\$
CREDIT UNION		·				
GOLDWATER BANK, NA	3	\$1,050,987.03	0.32%	\$0.00	NA 0	\$
GRAND VALLEY	1	\$274,521.85	0.08%	\$0.00	NA 0	\$
NATIONAL BANK  GRAYSTONE MORTGAGE	2	\$613,261.97	0.18% 0			
GRAYSTONE MORTGAGE	1					1
GSB MORTGAGE, INC. GSF MORTGAGE	1	\$363,509.68	0.11% 0			
CORPORATION	3	\$972,352.49	0.29%	\$0.00	NA 0	\$
COIG ORGITOR						

GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46% 0	\$0.00	NA	0 \$
HANTNEY BANK	1	\$362,900.00	0.11% 0	\$0.00	NA	0 \$
HAPPY STATE BANK	2	\$698,536.28	0.21% 0	\$0.00	NA	
HARBOR COMMUNITY BANK	4	\$955,735.87	0.29% 0	\$0.00	NA	
HERITAGE BANK	3	\$1,093,000.00	0.33% 0	\$0.00	NA	0 \$
HERITAGE OAKS BANK	3	\$1,062,876.55	0.32% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21% 0	\$0.00	NA	0 \$
HOWARD BANK	8	\$2,561,752.50	0.77% 0	\$0.00	NA	0 \$
INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13% 0	\$0.00	NA	0 \$
INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13% 0	\$0.00	NA	· ·
INTERBANK	1	\$338,001.32	0.1% 0	\$0.00	NA	
INTRUST BANK. N.A.	1	\$295,000.00	0.09% 0	\$0.00	NA	
IQ CREDIT UNION	4	\$998,948.28	0.3% 0	\$0.00	NA	
JEFFERSON BANK	1	\$416,438.29	0.13% 0	\$0.00	NA	0 \$
KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25% 0	\$0.00	NA	0 \$
KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC.	5	\$1,779,675.49	0.54% 0	\$0.00	NA	0 \$
LEGACY NATIONAL BANK	1	\$179,951.73	0.05% 0	\$0.00	NA	· ·
LEGACYTEXAS BANK	1	\$364,508.34	0.11% 0	\$0.00	NA	0 \$
LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13% 0	\$0.00	NA	
LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53% 0	\$0.00	NA	0 \$
LOAN ONE MORTGAGE CO., INC.	2	\$734,750.00	0.22% 0	\$0.00	NA	0 \$
LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$
LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22% 0	\$0.00	NA	
M&T BANK	8	\$2,750,511.99	0.83% 0	\$0.00	NA	
MAGNOLIA STATE BANK	2	\$651,730.62	0.2% 0	\$0.00	NA	0 \$
MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13% 0	\$0.00	NA	0 \$
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97% 0	\$0.00	NA	0 \$
MIDSOUTH BANK	3	\$1,001,045.76	0.3% 0	\$0.00	NA	0 \$
MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29% 0	\$0.00	NA	0 \$0
	5				NA	0 \$

MORTGAGE CAPITAL ASSOCIATES						
MORTGAGE CAPITAL PARTNERS INC.	1	\$343,526.06	0.1%	\$0.00	NA	0 \$
MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	\$0.00	NA	0 \$
MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	\$0.00	NA	0 \$
NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	\$0.00	NA	0 \$
NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	\$0.00	NA	0 \$
NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12%	\$0.00	NA	0 \$
PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	\$0.00	NA	0 \$
PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13%	\$0.00	NA	0 \$
PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%	·		
PEOPLES BANK	2	\$689,809.76	0.21%	\$0.00	NA	0 \$
PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	\$0.00	NA	0 \$
PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63%	\$0.00	NA	0 \$
POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07%	\$0.00	NA	0 \$
POINTBANK	2	\$554,800.00	0.17%	\$0.00	NA	0 \$
POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45%	\$0.00	NA	0 \$
PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	\$0.00	NA	0 \$
PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	\$0.00	NA	0 \$
PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	\$0.00	NA	0 \$
PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	\$0.00	NA	0 \$
PULASKI BANK	6	\$1,705,055.04	0.51%	\$0.00	NA	0 \$
QUEENSBOROUGH NATIONAL B&T CO.	1	\$179,752.01	0.05%	\$0.00	NA	0 \$
REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	\$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	\$0.00	NA	0 \$
RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	·	NA	0 \$
	1	\$351,920.00	0.11%	\$0.00	NA	0 \$

RIVER COMMUNITY BANK							
SAGE BANK	4	\$1,337,950.00	0.4% 0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$195,957.00	0.06% 0	\$0.00	NA	0	\$
SECURITY NATL BK OF ENID	1	\$341,539.31	0.1% 0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09% 0	\$0.00	NA	0	\$
SOUTHCREST BANK	3	\$1,105,697.96	0.33% 0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51% 0	\$0.00	NA	0	\$
SOUTHPOINT BANK	4	\$1,353,911.64	0.41% 0	\$0.00	NA	0	\$
SOUTHWEST BANK	6	\$2,243,776.27	0.68% 0	\$0.00	NA	0	\$
SPIRITBANK	1	\$212,113.89	0.06% 0	\$0.00	NA	0	\$
STARION FINANCIAL	9	\$2,488,252.98	0.75% 0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	2	\$547,250.53	0.16% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91% 0	\$0.00	NA	0	\$
STOCKMAN BANK	5	\$1,327,487.27	0.4% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	395	\$123,893,565.48	37.3% 0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	2	\$753,951.29	0.23% 0	\$0.00	NA	0	\$
TEXAS SECURITY BANK	2	\$689,524.08	0.21% 0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06% 0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST CO.	1	\$336,800.00	0.1% 0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12% 0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84% 0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73% 0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11% 0	\$0.00	NA	0	\$
UNION BANK AND TRUST	3	\$630,997.59	0.19% 0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	2	\$972,771.95	0.29% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$992,626.32	0.3% 0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC.	6	\$1,899,898.50	0.57% 0	\$0.00	NA	0	\$
	1	\$290,700.00	0.09% 0	\$0.00	NA	0	\$

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	UTAH MORTGAGE LOAN CORP							
	VBS MORTGAGE,LLC.	2	\$707,600.00	0.21% (	\$0.00	NA	0	\$
	VECTRA BANK	3	\$1,122,210.68	0.34% (		NA	0	\$
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$760,973.56	0.2% (	\$0.00	NA	0	\$
Total		1,031	\$332,110,178.79	100%	\$0.00		0	\$
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96% (	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	8	\$890,982.35	88.04%	\$0.00	NA	0	\$
Total		9	\$1,012,036.72	100%	\$0.00		0	\$
							Ц	
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99% (	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$143,615.16	1% (	\$0.00	NA	0	\$
	BANK OF COLORADO	3	\$412,524.71	2.88%	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50		·		Ш	\$
	FIRST CREDIT UNION	1	\$137,580.63	0.96% (	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86% (	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99% (	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$149,802.47	1.05% (	\$0.00	NA	0	\$
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$134,722.36	0.94% (	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$136,260.33	0.95% (	\$0.00	NA	0	\$
		1	\$132,828.79	0.93%	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY						
	HOWARD BANK	1	\$147,056.10	1.03%	0 \$0.00	NA 0	\$
	IQ CREDIT UNION	1	\$139,056.49	0.97%	0 \$0.00	NA 0	\$
	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0 \$0.00	NA 0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0 \$0.00	NA 0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1%	0 \$0.00	NA 0	\$
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0 \$0.00	NA 0	\$
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0 \$0.00	NA 0	\$
	STARION FINANCIAL	1	\$132,000.00	0.92%	0 \$0.00	NA 0	\$
	SUBURBAN MORTGAGE, INC.	1	\$132,129.70	0.92%	0 \$0.00	NA 0	\$
	SUNTRUST MORTGAGE, INC.	68	\$9,353,669.89	65.38%	0 \$0.00	NA 0	\$
Total		104	\$14,311,418.89	100%	0 \$0.00	0	\$
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0 \$0.00	NA 0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1%	0 \$0.00	NA 0	\$
	AMERICANWEST BANK	1	\$85,891.00	0.82%	0 \$0.00	) NA 0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$95,763.44	0.91%	0 \$0.00	NA 0	\$
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	0 \$0.00	NA 0	\$
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	0 \$0.00	NA 0	\$
	COMMERCE BANK	1	\$95,796.53	0.91%	0 \$0.00	NA 0	\$
	COUNTYBANK	1	\$85,389.94	0.81%	0 \$0.00	) NA 0	\$
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	0 \$0.00	NA 0	\$
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	0 \$0.00	NA 0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	0 \$0.00	NA 0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	0 \$0.00	NA 0	\$
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%	0 \$0.00	NA 0	\$
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%	0 \$0.00	NA 0	\$
	HERITAGE BANK	1	\$86,885.43	0.83%	0 \$0.00	NA 0	\$
	HOWARD BANK	1	\$85,387.20	0.81%	0 \$0.00	) NA 0	\$
		1	\$104,864.84	1%	\$0.00	NA 0	\$

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Lagai i iiiigi	INDIANA MEMBERS	'			I '	l I	I
	CREDIT UNION	,		1			
	INTERBANK	1	\$95,873.58	0.91% 0	\$0.00	NAC	) \$
	INVESTAR BANK	1	\$107,857.52	1.03% 0			-
	IQ CREDIT UNION	1	\$94,855.46				
	LINCOLN SAVINGS BANK	3	1				
	MONARCH BANKDBA		, , , , , , ,				
	MONARCH MTG	2	\$195,750.50	1.87% 0	\$0.00	NAC	) \$
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99% 0	\$0.00	NA 0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82% 0	\$0.00	NA	\$
	NORTHSTAR BANK OF TEXAS	2	7-07,1-1100		·		
<u> </u>	SOUTHERN FIRST BANK	1	\$92,030.39	0.88% 0	\$0.00	NA C	) \$
	SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE TRADITION MORTGAGE,	70	\$6,944,471.93	66.25% 0	\$0.00	NA 0	\$
		1	\$88,286.21	0.84% 0	\$0.00	NA	\$
	LLC	1	\$99,000.00		·		
<u> </u>	UNION BANK AND TRUST	1	\$85,387.41	0.81% 0	\$0.00	NA 0	) \$
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81% 0	\$0.00	NA	\$
	WYOMING BANK AND TRUST	1	\$99,874.18		·		
Total		107	\$10,482,776.17	100% 0	\$0.00	0	\$
			701.00		10.00		ļ
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21% 0	\$0.00	NA	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38% 0	\$0.00	NA	\$
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33% 0	\$0.00	NA 0	\$
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3% 0	\$0.00	NA 0	) \$
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26% 0	\$0.00	NA	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3% 0	\$0.00	NA 0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32% 0			
<u> </u>	IQ CREDIT UNION	1	\$171,773.09				1
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28% 0	\$0.00	NA 0	) \$

MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$159,399.20	1.27% 0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25% 0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO.	1	\$161,786.67	1.29% 0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37% 0	\$0.00	NA	0	\$
SOUTHCREST BANK	1	\$169,376.66	1.35% 0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	2	\$343,082.47	2.74% 0	\$0.00	NA	0	\$
SOUTHPOINT BANK	1	\$168,083.36	1.34% 0	\$0.00	NA	0	\$
	2						\$
SUNTRUST MORTGAGE, INC.	45	\$7,299,867.74	58.34% 0	\$0.00			\$
TOWNEBANK MORTGAGE	1	\$170,784.85	1.36% 0	\$0.00	NA	0	\$
U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32% 0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC.	1	\$157,796.62	1.26% 0	\$0.00	NA	0	\$
VECTRA BANK	1	\$151,799.84	1.21% 0	\$0.00	NA	0	\$
WELLESLEY BANK	1	\$164,000.00	1.31% 0	\$0.00	NA	0	\$
	2						\$
	1						\$
	77					0	\$
		¥12,012,220,20	20070	Ψ σ σ σ			<u> </u>
ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11% 0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$162,520.68	1.12% 0	\$0.00	NA	0	\$
BENEFIT BANK	1	\$173,687.77	1.19% 0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC.	1	\$155,984.80	1.07% 0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$159,200.00	1.09% 0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	2	\$318,027.50	2.18% 0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09% 0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2% 0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$154,781.60	1.06% 0	\$0.00	NA	0	\$
HOWARD BANK	1	\$158,436.29	1.09% 0	\$0.00	NA	0	\$
INDIANA MEMBERS	2	\$335,048.08	2.3% 0	\$0.00	NA	0	\$
CREDIT UNION			I I				
CREDIT UNION LINCOLN SAVINGS BANK	1	\$159,779.57	1.1% 0	\$0.00	NA	0	\$
	MONARCH MTG  PLAINS COMMERCE BANK  PREMIER COMMERCIAL BANK  QUEENSBOROUGH NATIONAL B&T CO.  SECURITY STATE BANK & TRUST  SOUTHCREST BANK  SOUTHERN FIRST BANK  SOUTHPOINT BANK  STARION FINANCIAL  SUNTRUST MORTGAGE, INC.  TOWNEBANK MORTGAGE  U.S. EMPLOYEES OC FCU  V.I.P. MORTGAGE INC.  VECTRA BANK  WELLESLEY BANK  YELLOWSTONE BANK  Unavailable  ALLEGACY FEDERAL CREDIT UNION BANK OF JACKSON HOLE BENEFIT BANK  CITY BANK DBA CITY BANK MTG  COMMUNITY MORTGAGE GROUP, INC.  FIRST AMERICAN BANK  FIRST BANK AND TRUST FIRST MORTGAGE SERVICE, INC GOLDENWEST FED CREDIT UNION HERITAGE BANK INDIANA MEMBERS	MONARCH MTG PLAINS COMMERCE BANK PREMIER COMMERCIAL BANK QUEENSBOROUGH NATIONAL B&T CO. SECURITY STATE BANK & TRUST SOUTHCREST BANK SOUTHERN FIRST BANK SOUTHERN FIRST BANK SOUTHPOINT BANK SOUTHPOINT BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE U.S. EMPLOYEES OC FCU V.I.P. MORTGAGE INC. VECTRA BANK WELLESLEY BANK 1 YELLOWSTONE BANK 1 YELLOWSTONE BANK 1 YELLOWSTONE BANK 1 CITY BANK DBA CITY BANK MTG COMMUNITY MORTGAGE GROUP, INC. FIRST AMERICAN BANK 1 FIRST BANK AND TRUST 2 FIRST MORTGAGE SERVICE, INC GOLDENWEST FED CREDIT UNION HERITAGE BANK 1 INDIANA MEMBERS 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MONARCH MTG				

	PEOPLES BANK	1	\$153,200.00	1.05% 0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17% 0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03% 0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$159,800.00	1.1% 0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$153,561.46	1.05% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	64	\$10,363,911.34	71.15% 0	\$0.00	NA	0	9
	THE COASTAL BANK	1	\$164,772.68	1.13% 0	\$0.00	NA	0	9
	UNION BANK AND TRUST	1	\$169,671.14	1.16% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15% 0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$172,766.97	1.2% 0		NA	0	\$
Total		90	\$14,566,052.67	100% 0	\$0.00		0	\$
3138XQPA3	SUNTRUST MORTGAGE, INC.	5	\$1,255,808.21	100% 0	\$0.00	NA	0	\$
Total		5	\$1,255,808.21	100% 0	\$0.00		0	9
							$oldsymbol{\perp}$	
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81% 0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$146,662.03	13.25% 0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$131,416.91	11.88% 0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$148,402.75	13.41% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	4	\$549,498.35	49.65% 0	\$0.00	NA	0	\$
Total		8	\$1,106,622.88	100% 0	\$0.00		0	\$
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39% 0	\$0.00	NA	0	9
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72% 0	\$0.00	NA	0	5
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5% 0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$144,000.00	1.81% 0	\$0.00	NA	0	9
	FIRST AMERICAN BANK	1	\$130,000.00	1.63% 0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69% 0	\$0.00	NA	0	\$
	INTERBANK	1	\$147,367.29	1.85% 0	\$0.00	NA	0	9
		ı			40.00	NT A	0	9
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62% 0	\$0.00	NA	<u></u>	
		1	\$129,455.36 \$148,163.87	1.62% 0 1.86% 0		NA NA		\$

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	SUNTRUST MORTGAGE, INC.						
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$109,848.38	1.36% 0	\$0.00	NA 0	\$
Total		61	\$7,973,547.45	100% 0	\$0.00	0	\$
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56% 0	\$0.00	NA 0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78% 0	\$0.00	NA 0	\$
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$416,000.00	0.9% 0	\$0.00	NA 0	\$
	ARIZONA CENTRAL CREDIT UNION AURORA FINANCIAL LLC BANK OF NORTH CAROLINA	1	\$194,152.33	0.42% 0	\$0.00	NA 0	\$
		1	\$415,172.94	0.9% 0	\$0.00	NA 0	\$
		2	\$631,196.00	1.37% 0	\$0.00	NA 0	\$
BANKER	BANKERS TRUST COMPANY	1	\$234,975.65	0.51% 0	\$0.00	NA 0	\$
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22% 0	\$0.00	NA 0	\$
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82% 0	\$0.00	NA 0	\$
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25% 0	\$0.00	NA 0	\$
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55% 0	\$0.00	NA 0	\$
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86% 0	\$0.00	NA 0	\$
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$171,513.61	0.37% 0	\$0.00	NA 0	\$
	COMMUNITY WEST BANK, N.A.	1	\$305,000.00	0.66% 0	\$0.00	NA 0	\$
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25% 0	\$0.00	NA 0	\$
	CORP. INVESTORS MTG GROUP INC.	2	\$683,217.28	1.48% 0	\$0.00	NA 0	\$
	FEARON FINANCIAL, LLC	2	\$765,503.72	1.66% 0	\$0.00	NA 0	\$
	FIRST AMERICAN BANK	1	\$240,000.00	0.52% 0	\$0.00	NA 0	\$
	FIRST BANK AND TRUST	1	\$246,905.00	0.53% 0	\$0.00	NA 0	\$
	FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9% 0	\$0.00	NA 0	\$

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FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0 \$0.00	NA	0 \$
FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0 \$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76%	0 \$0.00	NA	0 \$
GENEQUITY MORTGAGE, INC.	1	\$200,000.00	0.43%	0 \$0.00	NA	0 \$
GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	0 \$0.00	NA	0 \$
GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0 \$0.00	NA	0 \$
GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	0 \$0.00	NA	0 \$
HERITAGE BANK	1	\$416,000.00	0.9%	0 \$0.00	NA	0 \$
INTRUST BANK. N.A.	1	\$216,998.33	0.47%	0 \$0.00	NA	0 \$
KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	0 \$0.00	NA	0 \$
KEYSTONE BANK	1	\$209,460.00	0.45%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.87%	0 \$0.00	NA	0 \$
LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0 \$0.00	NA	0 \$
LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%	0 \$0.00	NA	0 \$
LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4%	0 \$0.00	NA	0 \$
MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0 \$0.00	NA	0 \$
MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0 \$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS INC.	1	\$413,225.84	0.89%	0 \$0.00	NA	0 \$
NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0 \$0.00	NA	0 \$
POINTBANK	1	\$220,000.00	0.48%	0 \$0.00	NA	0 \$
PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$
PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0 \$0.00	NA	0 \$
PULASKI BANK	2	\$617,636.19	1.34%	0 \$0.00	NA	
SANDY SPRING BANK	1	\$265,858.55	0.58%	0 \$0.00	NA	0 \$
SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0 \$0.00	NA	0 \$
SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0 \$0.00	NA	
SOUTHWEST BANK	1	\$205,517.62	0.45%	0 \$0.00	NA	0 \$

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			,				
	STARION FINANCIAL	1	\$100,000.00	0.22%	0 \$0.00	NA 0	) \$
	STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	\$0.00	NA 0	\$
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26%	0 \$0.00	NA 0	) \$
	STOCKMAN BANK	1	\$417,000.00	0.9%	0 \$0.00	NA 0	\$
	SUNTRUST MORTGAGE, INC.	75	\$17,879,930.12	38.73%	\$0.00	NA 0	\$
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37%	\$0.00	NA 0	\$
	THE COASTAL BANK	1	\$187,793.72	0.41%	0 \$0.00	NA 0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	\$0.00	NA 0	\$
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	\$0.00	NA 0	\$
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	·	NA 0	
	UNION BANK AND TRUST	2	\$549,102.23	1.19%	0 \$0.00	NA 0	) \$
	UNION MORTGAGE GROUP, INC.	1	\$193,337.65	0.42%	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	\$0.00	NA 0	\$
	WHITNEY BANK	3	\$766,578.67	1.66%	0 \$0.00	NA 0	\$
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61%	\$0.00	NA 0	\$
Total		170	\$46,171,315.35	100%	0 \$0.00	0	\$
			† 2 <b>7</b> 622 <b>7</b> 2	- 2500	- 40.00	77.16	
3138XQPE5	CAPITAL BANK NA	<u>l</u>	\$87,623.79	2.07%			
	FIRST PARTNERS BANK	1	\$109,825.00	2.59%	0 \$0.00	NA 0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52%	\$0.00	NA 0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%	\$0.00	NA 0	\$
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	\$0.00	NA 0	\$
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00		·		
	PULASKI BANK	1	\$105,650.97	2.49%	1		
	SOUTHPOINT BANK	1	\$108,820.14	2.57%	0 \$0.00	NA 0	) \$
	CLINEDLICE MODECACE		#2 220 002 2 <b>7</b>	70.520	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE, INC.	34	, , ,	78.53% (	·		<del>                                     </del>
	· · · · · · · · · · · · · · · · · · ·	1	\$96,800.00	2.28%	\$0.00	NA 0	
Total	INC.	34 1 43	\$96,800.00		\$0.00	NA 0	
Total	INC. UNION BANK AND TRUST	1	\$96,800.00	2.28%	\$0.00	NA 0	\$ <b>)</b> \$
Total 3138XQPF2	INC.	1	\$96,800.00	2.28% (0 100% (0	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$

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	FIRST NBC BANK	1	\$164,493.76	5.58% 0	\$0.00	NA	0 \$
	INTRUST BANK. N.A.	1	\$156,050.01	5.3% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	13	\$2,138,957.39	72.61% 0	\$0.00	NA	0 \$
	UNION BANK AND TRUST	1	\$153,425.00	5.21% 0	\$0.00	NA	0 \$
Total		18	\$2,945,833.01	100% 0	\$0.00		0 \$
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97% 0	\$0.00	NA	0 \$
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05% 0	\$0.00	NA	0 \$
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00	1.4% 0	\$0.00	NA	0 \$
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44% 0	\$0.00	NA	0 \$
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00		\$0.00	NA	
	ONE MORTGAGE,INC.	1	\$70,695.62	1.63% 0	\$0.00	NA	0 \$
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	60	\$3,797,333.52	87.39% 0	\$0.00	NA	0 \$
	UNION BANK AND TRUST	1	\$69,700.75	1.6% 0	\$0.00	NA	
Total		69	\$4,345,138.22	100% 0	\$0.00		0 \$
3138XQPH8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	9	\$1,145,725.00	81.2% 0	\$0.00	NA	
Total		11	\$1,410,992.45	100% 0	\$0.00		0 \$
3138XQVJ7	CAPITAL ONE, N.A.	26	\$2,547,926.14	100% 0	\$0.00	NA	_
Total		26	\$2,547,926.14	100% 0	\$0.00		0 \$
3138XQVK4	CAPITAL ONE, N.A.	177	\$40,695,345.46	100% 0	\$0.00	NA	0 \$
Total	CAITIAL ONL, N.A.	177	\$40,695,345.46	100% 0	\$0.00	IVA	0 \$
1000		1//	ψ 10,000,010.10	100 /0 0	φ0.00		Ψ
3138XQVL2	CAPITAL ONE, N.A.	16	\$1,075,690.57	100% 0	\$0.00	NA	0 \$
Total		16		100% 0	\$0.00		0 \$
3138XQVM0	CAPITAL ONE, N.A.	16		100% 0	\$0.00	NA	
Total		16	\$1,569,906.52	100% 0	\$0.00		0 \$
3138XQVN8	CAPITAL ONE, N.A.	12	\$1,565,983.32	100% 0	\$0.00	NT A	0 \$0
_ `	CAFITAL ONE, N.A.	12	· ·	100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		12	<b>Ф1,303,903.3</b> 2	100700	<b>\$0.00</b>		0 \$

					$\overline{}$		<del></del>		
3138XQVP3	CAPITAL ONE, N.A.	68	\$17,511,656.96	100%	0_	\$0.00	NA	0 _	\$
Total		68				\$0.00		0	\$
					Щ			Д.	
3138XQVQ1	CAPITAL ONE, N.A.	27		100%	1 1	\$0.00	NA		\$
Total		27	\$1,855,338.51	100%	0	\$0.00		0	\$
-100XD0771	10 m D ANY	12	†2.114.165.06	1000/	<del> </del>	<b>\$0.00</b>	NT A	<del> </del>	Φ.
3138XR2Z1	M&T BANK	13				\$0.00	NA	0	\$
Total	+	13	\$3,114,165.96	100%	1	\$0.00		<u>                                     </u>	\$
3138XR3G2	BOND STREET MORTGAGE, LLC	1	\$221,301.50		Щ.	\$0.00	NA	Н.	\$
	M&T BANK	26				\$0.00	NA	0	\$
Total		27	\$5,836,062.28	100%	0	\$0.00		0	\$
3138XR3H0	GENESEE REGIONAL BANK	1	\$111,550.00	2.32%	0	\$0.00	NA	0	\$
	M&T BANK	21	\$4,695,188.67	97.68%	0	\$0.00	NA	0	\$
Total		22	\$4,806,738.67	100%	0	\$0.00		0	\$
3138XR3K3	HOWARD BANK	1	\$310,400.00	26.43%		\$0.00	NA		\$
0130AKJKJ	M&T BANK	6				\$0.00	NA NA		\$
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45			\$0.00	NA		\$
Total		8	\$1,174,387.45	100%	0	\$0.00		0	\$
242077021.4	TO TO DANIE	42	†2 072 092 02	1000	4	<b>\$0.00</b>	NT A	<del> </del>	Φ.
3138XR3L1	M&T BANK	42				\$0.00	NA	0	\$
Total	+	42	\$2,973,082.93	100%	<u>                                     </u>	\$0.00		<del>  </del>	\$
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	3	\$1,165,801.65	6.83%	0	\$0.00	NA	0	\$
Total		75	\$17,060,950.51	100%	0	\$0.00		0	\$
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54			\$0.00	NA		\$
	M&T BANK	72		97.72%		\$0.00	NA	0	\$
Total		73	\$18,145,699.21	100%	0	\$0.00		0	\$
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57			\$0.00	NA		\$(
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$244,914.34	1.97%	0	\$0.00	NA	0	\$(

	DBA EVERGRE						
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97% 0	\$0.00	NA	\$
	M&T BANK	41	\$8,950,717.43	71.96% 0	\$0.00	NA (	\$
	MGN FUNDING CORP.	1	\$181,581.57	1.46% 0	\$0.00	NA (	) \$
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$122,084.80	0.98% 0	\$0.00	NA	\$
	MORTGAGE WORLD BANKERS, INC.	3	\$979,258.31	7.87% 0	\$0.00	NA	\$(
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36% 0	\$0.00	NA	\$
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36% 0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29% 0	\$0.00	NA	\$
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82% 0	\$0.00	NA	\$
Total		55	\$12,438,821.89	100% 0	\$0.00	(	\$
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3138XR3V9	M&T BANK	12	\$911,200.90	90.7% 0	\$0.00	NA (	) \$
	VICTORIAN FINANCE, LLC	1	\$93,394.63	9.3% 0	\$0.00	NA	
Total		13	\$1,004,595.53	100% 0	\$0.00	(	\$
							<u> </u>
3138XR3W7	M&T BANK	20	. , ,	100% 0	1 1		
Total		20	\$1,936,289.87	100% 0	\$0.00	(	\$
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37% 0	\$0.00		
	M&T BANK	35	\$6,331,187.50	86.72% 0	\$0.00	NA (	\$
	MGN FUNDING CORP.	1	\$254,679.17	3.49% 0	\$0.00	NA (	) \$
	MORTGAGE WORLD BANKERS, INC.	1	\$249,355.14		·		
Total		38	\$7,300,452.18	100% 0	\$0.00	0	\$
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13% 0	·		
	HOWARD BANK	1	\$196,032.49	14.37% 0	1		1
	M&T BANK	3	. ,	38.5% 0			1
Total		5	\$1,363,823.16	100% 0	\$0.00	(	\$
3138XR4D8	M&T BANK	43	\$8,553,317.36	100% 0	\$0.00	NA (	) \$
Total		43	\$8,553,317.36	100% 0	\$0.00	-	
		73	φυ,555,517.50	100 /0 0	φυ.υυ		Ψ <u>Ψ</u>

3138XR4P1	M&T BANK	16	\$1,091,411.52	100% 0	\$0.00	NA	0	\$
Total		16	\$1,091,411.52	100% 0	\$0.00		0	\$
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100% 0	\$0.00	NA	0	\$
Total		20	\$1,965,315.78	100% 0	\$0.00		0	\$
3138XR4R7	INLANTA MORTGAGE, INC.	1	\$107,594.53	7.66% 0	\$0.00	NA	0	\$
	M&T BANK	16	\$1,296,656.38	92.34% 0	\$0.00	NA	0	\$
Total		17	\$1,404,250.91	100% 0	\$0.00		0	\$
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86% 0	\$0.00	NA	0	\$
	M&T BANK	14	\$975,653.47	95.14% 0	\$0.00	NA	0	\$
Total		15	\$1,025,458.47	100% 0	\$0.00		0	\$
3138XR4T3	M&T BANK	6	\$1,098,568.41	100% 0	\$0.00	NA	0	\$
Total		6	\$1,098,568.41	100% 0	\$0.00		0	\$
3138XR4W6	M&T BANK	7	\$1,219,966.81	100% 0	\$0.00	NA	0	\$
Total		7	\$1,219,966.81	100% 0	\$0.00		0	\$
3138XR5B1	M&T BANK	2	\$819,876.72	100% 0	\$0.00	NA	0	\$
Total		2	\$819,876.72	100% 0	\$0.00		0	\$
3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35% 0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2% 0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A.	1	\$100,000.00	5.14% 0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19% 0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$100,000.00	5.14% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55% 0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$108,000.00	5.55% 0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$92,500.00	4.76% 0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14% 0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	5.14% 0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$105,500.00	5.43% 0	\$0.00	NA	0	\$
	THE MORTGAGE LINK,	1	\$100,000.00	5.14% 0	\$0.00	NA	0	\$

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	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$102,500.00	5.27%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00	NA	0	\$
Total		19	\$1,944,444.91	100%	0	\$0.00		0	\$
3138XRKG3	CAPITAL ONE, N.A.	222	\$35,450,373.75	100%	0	\$0.00	NA	0	\$
Total	- ,	222	\$35,450,373.75	100%		\$0.00		0	\$
3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	0	\$0.00	NA	0	\$
Total		11	\$2,164,936.37	100%	0	\$0.00		0	\$
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%	0	\$0.00	NA	0	\$
Total		18	\$5,892,520.32	100%	0	\$0.00		0	\$
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	NA	0	\$
Total		17	\$5,423,602.24	100%	0	\$0.00		0	\$
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	NA	0	\$
Total		8	\$2,007,718.71	100%	0	\$0.00		0	\$
3138XRLV9	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00	NA	0	\$
Total		6	\$2,484,314.59	100%	0	\$0.00		0	\$
3138XRNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0	\$0.00	NA	0	\$
Total		21	\$5,931,439.51	100%	0	\$0.00		0	\$
3138XRNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00	NA	0	\$

Total		8	\$2,155,069.00	100%	0	\$0.00		0	\$
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3138XRNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00	NA	0	\$
Total		18	\$5,058,548.17	100%	0	\$0.00		0	\$
	PRIMELENDING, A		44.074.00.00						
3138XRNU9	PLAINSCAPITAL COMPANY	6	. , ,	100%		·	NA	0	\$
Total		6	\$1,854,200.00	100%	0	\$0.00		0	\$
3138XRNV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00	NA	0	\$
Total		8	\$1,035,874.73	100%	0	\$0.00		0	\$
3138XRP86	QUICKEN LOANS INC.	155	\$38,360,038.71	100%	0	\$0.00	NA	0	\$
Total		155		100%	_	\$0.00		0	\$
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3138XRP94	GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	192	\$49,264,339.16	98.05%	0	\$0.00	NA	0	\$
	SKAGIT BANK	1	\$174,742.18	0.35%	0	\$0.00	NA	0	\$
Total		195	\$50,243,666.76	100%	0	\$0.00		0	\$
3138XRQA0	QUICKEN LOANS INC.	41	\$10,108,456.92	100%	0	\$0.00	NA	0	\$
Total		41	\$10,108,456.92	100%	0	\$0.00		0	\$
3138XRQB8	FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	77	\$19,146,746.35	94.96%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0	\$0.00	NA	0	\$
Total		80	\$20,162,549.42	100%	0	\$0.00		0	\$
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3138XRQC6	GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%		\$0.00		Н	\$
	MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	_		NA		\$
	PREMIER LENDING, INC.	1	\$199,698.76	0.66%	_	\$0.00	NA		\$
	QUICKEN LOANS INC.	110		96%	-	\$0.00	NA	0	\$
Total		113	\$30,105,699.88	100%	0	\$0.00		0	\$

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3138XRQD4	QUICKEN LOANS INC.	37	. / /		_	\$0.00	NA	0	\$
Total		37	\$10,198,246.73	100%	0	\$0.00		0	\$
2120VDOE2	OLUCKEN LOANS DIC	92	¢10.624.507.00	10007	^	¢0.00	NT A	Ω	Φ.
3138XRQE2	QUICKEN LOANS INC.	82	\$19,634,597.00	100% 100%	_	\$0.00	NA	O A	\$
Total		82	\$19,634,597.00	100%	U	\$0.00		V	\$
3138XRQF9	QUICKEN LOANS INC.	94	\$25,111,751.01	100%	0	\$0.00	NA	0	\$
Total		94		100%	_	\$0.00		0	\$
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3138XRQG7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$393,000.00	0.98%	0	\$0.00	NA	0	\$
_	QUICKEN LOANS INC.	138	\$39,331,108.23	98.07%	0	\$0.00	NA	0	\$
Total		140	\$40,104,108.23	100%	0	\$0.00		0	\$
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3138XRQH5	QUICKEN LOANS INC.	60	\$15,034,936.29	100%	_	\$0.00	NA	0	\$
Total		60	\$15,034,936.29	100%	0	\$0.00		0	\$
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3138XS3C9	HOMEWARD RESIDENTIAL INC.	3	\$571,615.21	40.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$260,399.95	18.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.	1	\$235,360.19	16.65%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	NA	0	\$
Total		6	\$1,413,768.17	100%	0	\$0.00		0	\$
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3138XS5A1	AMERICAN FINANCIAL NETWORK INC.	1	\$398,920.42	12.59%		\$0.00		Ш	\$
	BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$211,714.44	6.68%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$149,797.95	4.73%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	0	\$0.00	NA	0	\$
Total		12	\$3,169,293.56	100%	0	\$0.00		0	\$
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3138XS5B9	AMERIFIRST FINANCIAL INC.	3	\$694,252.40	5%	0 \$0.00	NA	
	ATLANTIC HOME LOANS INC.	1	\$179,783.72	1.29%	0 \$0.00	NA	)
	BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	0 \$0.00	NA	)
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	\$0.00	NA	)
	EQUITY NOW INC.	1	\$398,498.01	2.87%	\$0.00	NA	) 5
	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	\$0.00	NA	) :
	GLENDENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	\$0.00	NA	) :
	HOMEWARD RESIDENTIAL INC.	18	\$4,646,542.41	33.46%	\$0.00	NA	) :
	IAPPROVE LENDING	1	\$204,747.93	1.47%	0 \$0.00	NA (	) :
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	\$0.00	NA	)
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	0 \$0.00	NA (	) :
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	0 \$0.00	NA	) :
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	0 \$0.00	NA	) :
	PINNACLE MORTGAGE INC.	1	\$260,679.08	1.88%	\$0.00	NA	)
	POLI MORTGAGE GROUP INC.	1	\$186,963.16	1.35%	\$0.00	NA	) :
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	\$0.00	NA	)
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0 \$0.00	NA	) :
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	\$0.00	NA	) :
	THE MORTGAGE FIRM INC.	2	\$701,119.10	5.05%	\$0.00	NA	) :
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	\$0.00	NA (	) :
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$207,203.27	1.51%	·		)
Total		51	\$13,885,347.89	100%	90.00	0	) :
3138XS5C7	HOMEWARD RESIDENTIAL INC.	11	\$2,177,216.22	100%	0 \$0.00	NA	) :
Total	1 - 1	11	\$2,177,216.22	100%	0 \$0.00	0	) !
3138XS5D5		1	\$411,481.65	4.91%	0 \$0.00	NA (	) :

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	AMERIFIRST FINANCIAL INC.						
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88% 0	\$0.00	NA 0	\$
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	\$0.00	NA 0	\$
	HOMEWARD RESIDENTIAL INC	2	\$588,300.00	7.01%	\$0.00	NA 0	\$
	HOMEWARD RESIDENTIAL INC.	12	\$3,482,752.98	41.52%	\$0.00	NA 0	\$
	IAPPROVE LENDING	1	\$235,500.00	2.81% 0	\$0.00	NA 0	\$
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	\$0.00	NA 0	\$
	LOAN SIMPLE INC.	1	\$265,672.93	3.17% 0	\$0.00	NA 0	\$
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94% 0	\$0.00	NA 0	\$
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93% 0	\$0.00		
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	\$0.00	NA 0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	\$0.00	NA 0	\$
	THE MORTGAGE FIRM INC.	1	\$175,533.90	2.09%	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$265,578.71	3.17% 0	\$0.00	NA 0	\$
Total		29	\$8,388,101.60	100% 0	\$0.00	0	\$
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3138XS5E3	AMERIFIRST FINANCIAL INC.	1	\$237,500.00	3.45% 0	\$0.00	NA 0	\$
3138XS5E3	INC. BANK OF CANTON	1	\$291,007.48	4.22% 0	\$0.00	NA 0	\$
3138XS5E3	INC. BANK OF CANTON BLUE HILLS BANK	1 1 1	. ,		\$0.00	NA 0	\$
3138XS5E3	INC. BANK OF CANTON	1 1 1 1	\$291,007.48	4.22% 0	\$0.00	NA 0 NA 0	\$
3138XS5E3	INC. BANK OF CANTON BLUE HILLS BANK COMMONWEALTH	1 1 1 1 1	\$291,007.48 \$287,205.02	4.22% 0 4.17% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
3138XS5E3	INC. BANK OF CANTON BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC EVESHAM MORTGAGE	1 1 1 1	\$291,007.48 \$287,205.02 \$330,543.97	4.22% 0 4.17% 0 4.8% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
3138XS5E3	INC. BANK OF CANTON BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC EVESHAM MORTGAGE LLC FISHER FINANCIAL	1 1 1 1 1 1 8	\$291,007.48 \$287,205.02 \$330,543.97 \$208,718.47	4.22% 0 4.17% 0 4.8% 0 3.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$
3138XS5E3	INC. BANK OF CANTON BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC EVESHAM MORTGAGE LLC FISHER FINANCIAL GROUP INC. HOMEWARD	1 1 1 1 1 8 2	\$291,007.48 \$287,205.02 \$330,543.97 \$208,718.47 \$377,000.00	4.22% 0 4.17% 0 4.8% 0 3.03% 0 5.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
3138XS5E3	INC. BANK OF CANTON BLUE HILLS BANK COMMONWEALTH MORTGAGE LLC EVESHAM MORTGAGE LLC FISHER FINANCIAL GROUP INC. HOMEWARD RESIDENTIAL INC.		\$291,007.48 \$287,205.02 \$330,543.97 \$208,718.47 \$377,000.00 \$2,772,199.42	4.22% 0 4.17% 0 4.8% 0 3.03% 0 5.47% 0 40.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$
3138XS5E3	INC.  BANK OF CANTON  BLUE HILLS BANK  COMMONWEALTH  MORTGAGE LLC  EVESHAM MORTGAGE  LLC  FISHER FINANCIAL  GROUP INC.  HOMEWARD  RESIDENTIAL INC.  IAPPROVE LENDING  OCWEN LOAN		\$291,007.48 \$287,205.02 \$330,543.97 \$208,718.47 \$377,000.00 \$2,772,199.42 \$669,501.60	4.22% 0 4.17% 0 4.8% 0 3.03% 0 5.47% 0 40.23% 0 9.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$

	VANGUARD FUNDING LLC	1	\$299,586.68	4.35% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$190,000.00	2.75% 0	\$0.00	NA	)
Total		21	\$6,891,633.87	100% 0	\$0.00	(	) :
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100% 0	\$0.00	NA	
Total		15	\$1,301,132.59	100% 0	\$0.00	(	) :
3138XS6G7	ATDUST MODICAGE INC	1	\$344,700.00	1.71% 0	\$0.00	NA (	
5136AS0G7	4TRUST MORTGAGE, INC DHI MORTGAGE COMPANY, LTD., L.P.	1	\$88,635.00	0.44% 0	\$0.00	NA (	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36% 0	\$0.00	NA	) :
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08% 0	\$0.00	NA	) :
	M/I FINANCIAL LLC	1	\$205,000.00	1.02% 0	\$0.00	NA (	) :
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58% 0	\$0.00	NA (	) :
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48% 0	\$0.00	NA	) :
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04% 0	\$0.00	NA	)
	NVR MORTGAGE FINANCE, INC.	1	\$387,474.49	1.93% 0	\$0.00	NA	)
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73% 0	\$0.00	NA	) :
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77% 0	\$0.00	NA	) :
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21% 0	\$0.00	NA	)
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61% 0	\$0.00	NA (	) :
	STERLING NATIONAL BANK	1	\$401,250.00	1.99% 0	\$0.00	NA	)
		1	\$195,408.65	0.97% 0	\$0.00	NA (	) :

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	64	\$15,712,484.06	78.11% 0	\$0.00	NA 0	\$
Total		81	\$20,119,866.30	100% 0	\$0.00	0	\$
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67% 0	\$0.00	NA 0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$450,818.27	2.23% 0	\$0.00	NA 0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86% 0	\$0.00	NA 0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95% 0	\$0.00	NA 0	\$
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18% 0	\$0.00	NA 0	\$
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15% 0	\$0.00	NA 0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22% 0	\$0.00	NA 0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$1,402,588.54	6.95% 0	\$0.00	NA 0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11% 0	\$0.00	NA 0	\$
	RELIANCE BANK	1	\$255,142.29	1.26% 0	\$0.00	NA 0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58% 0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7% 0	\$0.00	NA 0	\$
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45% 0	\$0.00	NA 0	\$

THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74% (	\$0.00	) NA(	0 \$
WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92% (	\$0.00	) NA(	0 \$
WELLS FARGO BANK, N.A.	58	\$14,596,098.00	72.34% (	\$0.00	) NA	0 \$
	80	\$20,180,808.19	100%	\$0.00	<u> </u>	0 \$
	<u></u> '					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07% (	\$0.00	) NA(	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$743,238.24	2.95% (	\$0.00	) NA(	0 \$
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69% (	\$0.00	) NA(	0 \$
HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77% (	0 \$0.00	) NA(	0 \$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16% (	0 \$0.00	) NA(	0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44% (	0 \$0.00	) NA(	0 \$6
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%(	\$0.00	) NA(	0 \$
SUMMIT MORTGAGE BANKERS, INC.	1	\$147,767.07	0.59% (	\$0.00	) NA(	0 \$
WELLS FARGO BANK, N.A.	83	\$21,826,837.82	86.7% (	\$0.00	) NA(	0 \$
WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38				
	94	\$25,174,122.30	100%	\$0.00		0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%(	0 \$0.00	) NA(	0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37% (	\$0.00	) NA(	0 \$
DHI MORTGAGE	1	\$184,415.55	0.73%	\$0.00	) NA (	0 \$
	COMPANY AN OHIO CORPORATION  WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A.  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FIRST HOME MORTGAGE CORPORATION A CORP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. WISCONSIN MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	COMPANY AN OHIO CORPORATION  WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A.  80  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FIRST HOME MORTGAGE CORPORATION A CORP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY SUMMIT MORTGAGE BANKERS, INC.  WELLS FARGO BANK, N.A.  WISCONSIN MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	COMPANY AN OHIO   CORPORATION   WEICHERT FINANCIAL   SERVICES   WELLS FARGO BANK, N.A.   58 \$14,596,098.00	COMPANY AN OHIO CORPORATION  WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A.  80 \$20,180,808.19 100% 0  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FIRST HOME MORTGAGE CORPORATION 2 \$743,238.24 2.95% 0  HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY  SUMMIT MORTGAGE BANKERS, INC.  WELLS FARGO BANK, N.A.  WISCONSIN MORTGAGE CORPORATION A  AMERICAN PACIFIC MORTGAGE CORPORATION A  CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A  LIMITED LIABILITY CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A  LIMITGAGE CORPORATION  LS 1449,506.21  S269,584.28  1.07%  22 \$743,238.24  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2.95%  2	COMPANY AN OHIO   CORPORATION   S0.00   CORPORATION	COMPANY AN OHIO   CORPORATION   S149,506.21   0.74% 0   \$0.00   NA (CORPORATION   CORPORATION   S149,506.21   0.74% 0   \$0.00   NA (CORPORATION   S0.00   NA (CORPORATION   S0.00   NA (CORPORATION   S0.00   NA (S0.00   S0.00   S0.00   S0.00   NA (S0.00   S0.00   S0.00   S0.00   NA (S0.00   S0.00   S0

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	COMPANY, LTD  DHI MORTGAGE  COMPANY, LTD.	1	\$210,867.61	0.84% 0	\$0.00	NA 0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98% 0	\$0.00	NA 0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33% 0	\$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	1	\$320,000.00	1.27% 0	\$0.00	NA 0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64% 0	\$0.00	NA 0	) \$(
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22% 0	\$0.00	NA 0	\$
	SUMMIT MORTGAGE BANKERS, INC. WEICHERT FINANCIAL SERVICES	1	\$235,000.00	0.93% 0	\$0.00	NA 0	\$
		1	\$416,314.55	1.65% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	79	\$21,699,863.93	86.23% 0	\$0.00	NA 0	\$
Total		90	\$25,171,186.74	100% 0	\$0.00	0	\$
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55% 0	\$0.00	NA 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48% 0	\$0.00	NA 0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$390,737.19	0.86% 0	\$0.00	NA 0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95	0.79% 0	\$0.00	NA 0	\$
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94% 0	\$0.00	NA 0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79% 0	\$0.00	NA 0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74% 0	\$0.00	NA 0	\$
	HOMESERVICES						

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3138XSD61 Total	REGIONS MORTGAGE	7 <b>7</b>	\$1,608,464.71 <b>\$1,608,464.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
	REGIONS BANK DBA	100	, ,				
3138XSD53 Total	REGIONS MORTGAGE	130 130		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
	REGIONS BANK DBA	20	Ψ1 1,000, <b>2</b> 70, <b>10</b>		φυισο		
Total	REGIONS MORTGAGE	56	, , ,		\$0.00	0	
3138XSD46	REGIONS BANK DBA	56	\$14,008,290.48	100% 0	\$0.00	NA 0	
Total		166	\$45,279,121.28	100% 0	\$0.00	0	1
	WELLS FARGO BANK, N.A.	141	\$39,019,474.33	86.16% 0	\$0.00	NA 0	
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21% 0	\$0.00	NA 0	
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34% 0	\$0.00	NA 0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97		\$0.00	NA 0	
	LIMITED LIABILITY COMPANY RPM MORTGAGE, INC.	1	\$149,537.39 \$338,904.70		\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC,	1					
_	NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL INC.	1	\$179,686.51 \$416,299.60	0.4% 0	\$0.00 \$0.00	NA 0 NA 0	
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83% 0	\$0.00	NA 0	
	BANK MANHATTAN FINANCIAL GROUP, INC.	1	\$192,689.56	0.43% 0	\$0.00	NA 0	
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$208,053.60	0.46% 0	\$0.00	NA 0	
	AN OHIO CORP INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34% 0	\$0.00	NA 0	
	MORTGAGE SERVICES,	1	\$119,000.00	0.26% 0	\$0.00	NA 0	:

3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	\$0.00	NA	0	\$
Total	REGIONO WORTONGE	9	\$1,125,339.49	100%	\$0.00		0	\$
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	\$0.00	NA	0	\$
Total	REGIONO WORTONGE	45	\$5,640,202.67	100%	\$0.00		0	\$
3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	\$0.00	NA	0	\$
Total	REGIONO WORTG/IGE	8	\$1,037,953.90	100%	\$0.00		0	\$
3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	\$0.00	NA	0	\$
Total	1120101101110111011	10	\$1,010,223.93	100%	\$0.00		0	\$
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	\$0.00	NA	0	\$
Total		44	\$4,343,253.42	100% (	\$0.00		0	\$
	DECIONS BANK DDA							
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	\$0.00	NA	0	\$
Total		12	\$1,185,702.44	100%	\$0.00		0	\$
	REGIONS BANK DBA			+			+	
3138XSEA1	REGIONS MORTGAGE	35	\$2,047,491.11	100%	\$0.00	NA	0	\$
Total		35	\$2,047,491.11	100%	\$0.00		0	\$
	REGIONS BANK DBA							
3138XSEB9	REGIONS MORTGAGE	17	\$1,010,254.06	100% (	\$0.00			\$
Total		17	\$1,010,254.06	100%	\$0.00		0	\$
3138XSH26	HOMESTREET BANK,	16	\$1,316,195.06	42.15%	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78% (	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07% (	\$0.00	NA	0	\$
Total		35	\$3,122,314.96	100%	\$0.00		0	\$
3138XSH34	HOMESTREET BANK,	13	\$1,821,720.91	51.27% (	\$0.00	NA	0	•
D130A3H34	HOMESTREET BANK, A WASHINGTON STATE	6	\$853,689.00					\$

	CHARTERED SAVINGS BANK							
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7% 0	\$0.00	NA	0	\$
Total		25	\$3,553,332.92	100% 0	\$0.00		0	\$
21207/01142	TION AECERDEDE DANIA	104	\$20.60 <b>7.051.6</b> 4	50.750(.0	Φ0.00	N/A		ф.
3138XSH42	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78		50.75% 0 36.31% 0				\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63			NA	0	\$
Total		211	\$60,484,850.32	100% 0	\$0.00		0	\$
21207/01/50	HOMECEDEET DANK	+!	Φ2 41 ( 951 ( (	42.90%	Φ0.00	N. A.		ф.
3138XSH59	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	+-,,,					\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67% 0	\$0.00	NA	0	\$
Total		21	\$5,517,374.82	100% 0	\$0.00		0	\$
		<u> </u>			***			
3138XSH67	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE	12		81.42% 0 16.66% 0				\$
	CHARTERED SAVINGS BANK	'						
	WMS SERIES LLC,	1	\$99,900.00	0.49% 0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00			NA	0	\$
Total		76	\$20,301,797.00	100% 0	\$0.00		0	\$
3138XSH75	TIOMECTDEET DANK	11	\$1,004,035.00	77.9% 0	\$0.00	NI A	<u></u>	•
5136А5П/3	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3						\$
Total		14	\$1,288,835.00	100% 0	\$0.00		0	\$

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3138XSH83	HOMESTREET BANK,	52	\$14,035,239.00	71.67% 0	\$0.00	NA	0
220120100	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	. , ,	28.33% 0			
Total		72	\$19,582,783.57	100% 0	\$0.00		0
3138XSH91	HOMESTREET BANK,	3	\$772,550.00	65.13% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13% 0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$80,000.00	6.74% 0	\$0.00	NA	0
Total		6	\$1,186,250.00	100% 0	\$0.00		0
3138XSHZ3	HOMESTREET BANK,	131	\$36,914,214.34	64.12% 0	\$0.00	NA	0
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98% 0	\$0.00	NA	0
Total		204	\$57,574,714.57	100% 0	\$0.00		0
3138XSJA6	HOMESTREET BANK,	42	\$10,933,391.47	71.11% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55% 0	\$0.00	NA	0
Total		66	\$15,376,114.21	100% 0	\$0.00		0
21207/215 /	TION (EGERNETE PARTY)		φ1 <b>2</b> 0 <b>7</b> 222 22	50.05~	40.00		0
β138XSJB4	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	+ -,,	58.27% 0 41.73% 0			
Total		12	\$2,205,250.00	100% 0	\$0.00		0

3138XSJC2	HOMESTREET BANK,	10	\$2,450,500.00	55.91% 0	\$0.00	NA	)	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09% 0	\$0.00	NA	)	\$
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$417,000.00	9.51% 0	\$0.00	NA	)	\$
	WMS SERIES LLC,	2	\$479,920.00	10.95% 0	\$0.00	NA	)	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54% 0	\$0.00	NA	)	\$
Total		16	\$4,382,746.00	100% 0	\$0.00		)	\$
3138XSJD0	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$2,137,665.00 \$344,000.00					\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92% 0	\$0.00	NA	)	\$
Total		12	\$3,023,665.00	100% 0	\$0.00		)	\$
3138XSJE8	HOMESTREET BANK,	10	\$2,720,200.00	77.77% 0	\$0.00	NA	)	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23% 0	\$0.00	NA	)	\$
Total		13	\$3,497,900.00	100% 0	\$0.00		)	\$
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$94,272.77	7.1% 0	\$0.00	NA	)	\$
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95% 0	\$0.00	NA	)	\$
	HSBC BANK USA, N.A.	1	\$98,997.73	7.46% 0	\$0.00	NA	)	\$
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6% 0	\$0.00	NA	)	\$
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89% 0	\$0.00	NA	)	\$
Total		14	\$1,327,374.73	100% 0	\$0.00	(	)	\$
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91% 0	\$0.00	NA	)	\$
	BANK OF AMERICA, N.A.	27	\$6,092,726.90	25.14% 0	\$0.00	NA	)	\$
	CARTUS HOME LOANS	2	\$386,307.80	1.59% 0	\$0.00	NA	)	\$

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CENTURY 21 MORTGAGE

	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$1,340,512.96	5.53%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$293,319.41	1.21%			NA	$\boldsymbol{T}$	\$
	ERA MORTGAGE CORPORATION	1	\$210,200.00				NA		
	HSBC BANK USA, N.A.	7	\$2,008,453.25	8.29%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%			NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%		·	NA	0	
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0	\$0.00	NA	0	\$
Total		107	\$24,232,544.57	100%	0	\$0.00		0	\$
		$\square$			Щ			Ц	
3138XSQ42	BANK OF AMERICA, N.A.	11	\$2,216,931.23	19.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$178,000.00				NA	Н	
	COMERICA BANK	3	\$686,061.77	5.97%			NA	0	
	HSBC BANK USA, N.A.	4	\$724,734.82	6.3%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31%			NA	0	\$
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0	\$0.00	NA	0	\$

	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17% 0	\$0.00	NA	0 \$
Total		56	\$11,496,869.87	100% 0	\$0.00		0 \$
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8% 0	\$0.00	NA	0 \$
Total		14	\$3,657,018.23	100% 0	\$0.00		0 \$
3138XSQ67	BANK OF AMERICA, N.A.	2	\$286,877.09	12.1% 0	\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82% 0	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95% 0	\$0.00	NA	0 \$
	FRONTIER BANK	1	\$119,686.39	5.05% 0	\$0.00	NA	
	HSBC BANK USA, N.A.	2	\$280,559.89	11.83% 0	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43% 0	\$0.00	NA	0 \$
	ON Q FINANCIAL, INC.	1	\$149,607.99	6.31% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27% 0	\$0.00	NA	0 \$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06% 0	\$0.00	NA	0 \$
Total		18	\$2,371,711.44	100% 0	\$0.00		0 \$
3138XSQ75	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11% 0	\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92% 0	\$0.00	NA	0 \$
	ERA MORTGAGE	1	\$91,908.22	8.62% 0	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8% 0	\$0.00	NA	0 \$
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34% 0	\$0.00	NA	0 \$
Total		11	\$1,065,830.36	100% 0	\$0.00		0 \$
3138XSQ83	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	16	\$2,153,155.98	13.96% 0	\$0.00	NA	0 \$
	CARTUS HOME LOANS	2	\$259,800.00	1.68% 0		NA	

CENTURY 21 MORTGAGE	1	\$126,840.21	0.82% 0	\$0.00	NA	0	\$
COLDWELL BANKER	15	\$2,012,856.25	13.05% 0	\$0.00	NA	0	\$
HOME LOANS	13	\$2,012,630.23	13.03%0	\$0.00	INA	U	Ф
COLDWELL BANKER	13	\$1,841,469.53	11.94% 0	\$0.00	NA	0	\$
MORTGAGE		. , ,		·		Ш	
COMERICA BANK	5	\$702,101.07	4.55% 0	\$0.00	NA	0	\$
DEVERE MORTGAGE							
CORPORATION DBA	1	\$139,815.64	0.91% 0	\$0.00	NA	0	\$
HUNT MORTGAGE						H	
ERA HOME LOANS	2	\$271,961.77	1.76% 0				\$
ERA MORTGAGE	1	\$127,829.59	0.83% 0	\$0.00	NA	0	\$
EVANSVILLE FEDERAL							
CREDIT UNION. A	1	\$133,777.58	0.87% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION						H	
FIRST AMERICAN	1	\$141,937.84	0.92% 0	\$0.00	NA	0	\$
MORTGAGE, INC		. ,				H	
GREATER IOWA CREDIT	1	\$125,338.45	0.81% 0	\$0.00	NA	0	\$
UNION, A CORPORATION	4		2.6284.0			Ш	
HSBC BANK USA, N.A.	4	\$559,983.51	3.63% 0	\$0.00	NA	U	\$
KEYBANK NATIONAL	10	\$1,351,669.39	8.76% 0	\$0.00	NA	0	\$
ASSOCIATION						H	
KITTREDGE MORTGAGE	1	¢1.42.01.4.64	0.0207.0	ΦΩ ΩΩ	NT A		¢.
CORPORATION, A CORPORATION	1	\$143,814.64	0.93% 0	\$0.00	NA	U	\$
MOHAVE STATE BANK, A						H	
STATE BANK	1	\$148,612.79	0.96% 0	\$0.00	NA	0	\$
MORGAN STANLEY						H	
PRIVATE BANK,	1	\$134,824.79	0.87% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION	1	Ψ13+,02+.77	0.07 70 0	Ψ0.00	1471		Ψ
NE MOVES MORTGAGE,						Ħ	
LLC, A LIMITED	_	****		40.00			
LIABILITY	1	\$129,828.81	0.84% 0	\$0.00	NA	0	\$
CORPORATION							
NE MOVES MORTGAGE,							
LLC, A LIMITED	1	\$134,651.77	0.87% 0	\$0.00	NA		\$
LIABILITY	1	\$154,051.77	0.87%	\$0.00	INA	U	φ
CORPORATION.						Ц	
PHH HOME LOANS, LLC	3	\$404,509.16	2.62% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC							
D/B/A COLDWELL	2	\$281,073.46	1.82% 0	\$0.00	NA	0	\$
BANKER HOME LOANS						$oxed{\downarrow}$	
PHH HOME LOANS, LLC,		<b>.</b>	0.000				
A LIMITED LIABILITY	1	\$132,066.18	0.86% 0	\$0.00	NA	0	\$
COMPANY						dash	
PHH MORTGAGE	17	\$2,303,431.26	14.93% 0	\$0.00	NA	0	\$
CORPORATION				·		Ш	
RPM MORTGAGE, INC, A	1	\$148,313.16	0.96% 0	\$0.00	NA	U	\$
CALIFORNIA							
1 1		ı	1	•	İ		

1	CORPORATION			I				
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97% 0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89% 0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7% 0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85% 0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86% 0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97% 0	\$0.00	NA	0	\$
Total		113	\$15,428,210.86	100% 0	\$0.00		0	\$
							Ц	
3138XSQ91	BANK OF AMERICA, N.A.	2	\$271,873.96	7.96% 0			${}^{+}$	\$
	CARTUS HOME LOANS	1	\$137,435.28	4.03% 0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89% 0	·	NA	0	\$
	COMERICA BANK	1	\$149,819.76	4.39% 0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68% 0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$291,162.05	8.53% 0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03% 0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14% 0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$128,099.43	3.75% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34% 0	\$0.00	NA	0	\$
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01% 0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,257.38	4.25% 0	\$0.00	NA	0	\$
Total		25	\$3,413,897.68	100% 0	\$0.00		0	\$
21207/20112	CARGEAR A ENTENIO A LA	4	ф11 <b>7 7</b> 00 <b>7</b> 7	4.02%	<b>#0.00</b>	***	$\perp$	
3138XSQH3	CAPSTAR LENDING, LLC.	1	\$117,798.57	4.02% 0			-	\$
-	CARTUS HOME LOANS	2	\$288,344.77	9.84% 0			-	\$
		2	\$234,668.99	8.01% 0	\$0.00	NA	Ψ	\$

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	COLDWELL BANKER HOME LOANS						
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9% 0	\$0.00	NA 0	\$
	FFSI, INC., A CORPORATION.	1	\$250,911.77	8.57% 0	\$0.00	NA 0	\$
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17% 0	\$0.00	NA 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27% 0	\$0.00	NA 0	\$
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57% 0	\$0.00	NA 0	\$
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44% 0	\$0.00	NA 0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47% 0	\$0.00	NA 0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08% 0	\$0.00	NA 0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26	6.61% 0	\$0.00	NA 0	\$
_	STERLING NATIONAL BANK	1	\$411,024.37	14.05% 0	\$0.00	NA 0	\$
Total		15	\$2,929,266.66	100% 0	\$0.00	<u>0</u>	\$
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03% 0	\$0.00	NA 0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98% 0	\$0.00	NA 0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57% 0	\$0.00	NA 0	\$
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59% 0	\$0.00	NA 0	) \$
	FIRST AMERICAN MORTGAGE, INC	2	\$266,865.77	5.56% 0	\$0.00	NA 0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,449.82	2.7% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14			NA 0	\$
	HSBC BANK USA, N.A.	1	\$187,684.36	3.91% 0	\$0.00	NA 0	) \$

	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$159,223.27	3.32%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55%	0	\$0.00	NA	0	\$
Total		22	\$4,795,616.12	100%	0	\$0.00		0	\$
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$316,639.40	9.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$84,607.33				NA		\$
	HSBC BANK USA, N.A.	2	\$211,812.53	6.52%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14				NA		\$
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00	NA	0	\$
Total		23	\$3,250,102.90	100%	0	\$0.00		0	\$
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3138XSQL4	BANK OF AMERICA, N.A.	2	\$474,356.10	9.51%	1 .	\$0.00	NA	1 .	\$

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	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8% 0	\$0.00	NA 0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99% 0	\$0.00	NA 0	0 \$(
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94% 0	\$0.00	NA 0	0 \$0
[	HSBC BANK USA, N.A.	3	\$793,518.90	15.92% 0	\$0.00	NA 0	) \$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64				
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8% 0	\$0.00	NA 0	9 \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03% 0	\$0.00	NA 0	0 \$(
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84% 0	\$0.00	NA 0	0 \$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29% 0	\$0.00	NA 0	5 \$
Total		21	\$4,985,929.82	100% 0	\$0.00	0	9
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88% 0	\$0.00	NA 0	0 \$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65% 0	\$0.00	NA 0	0 \$
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79% 0	\$0.00	NA 0	9
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98% 0	\$0.00	NA 0	) \$
	HSBC BANK USA, N.A.	2	\$288,838.96	17.38% 0	\$0.00	NA 0	) \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	·	18.33% 0			
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99% 0	\$0.00	NA 0	\$
	EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION COLDWELL BANKER HOME LOANS ERA MORTGAGE CORPORATION HSBC BANK USA, N.A. PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS THE BANK OF CANTON, A	1 2 2	\$478,440.93 \$165,775.00 \$288,838.96 \$304,589.15	28.79% 0 9.98% 0 17.38% 0 18.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	000000000000000000000000000000000000000

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Total		12	\$1,661,661.19	100%	0 \$0.00		0	\$
3138XSQN0	BANK OF AMERICA, N.A.	1	\$199,723.46	10.65%	0 \$0.00	NA	0	5
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0 \$0.00	NA	0	9
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0 \$0.00	NA	0	9
	COMERICA BANK	1	\$94,868.64	5.06%	0 \$0.00	NA	0	9
	ERA MORTGAGE	1	\$149,791.47	7.99%	0 \$0.00	NA	0	9
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	\$0.00	NA	О	S
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0 \$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0 \$0.00	NA	0	9
Total		13	\$1,874,601.22	100%	0 \$0.00		0	9
							-	
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0 \$0.00	NA	0	S
	BANK OF AMERICA, N.A.	1	\$88,874.93	2.02%	0 \$0.00	NA	0	(
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	\$0.00	NA	0	9
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	\$0.00	NA	0	S
	FIRST AMERICAN MORTGAGE, INC.	3	\$568,079.59	12.89%	\$0.00	NA	0	9
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	\$0.00	NA	О	S
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	\$0.00	NA	О	S
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	\$0.00	NA	0	S
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	\$0.00	NA	O	S
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	\$0.00	NA	0	
	PLAZA PARK BANK	1	\$125,287.15	2.84%	<b>-</b>		_	9
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0 \$0.00	NA	0	9
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	\$0.00	NA	0	9

	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49% 0	\$0.00	NA	0 \$
Total		22	\$4,407,650.09	100% 0	\$0.00		0 \$
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,797.35	39.08% 0	\$0.00	NA	0 \$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,752.88	12.85% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$130,579.37	12.36% 0	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.08% 0	\$0.00	NA	0 \$
Total		7	\$1,056,217.43	100% 0	\$0.00		0 \$
2120772071			<b></b>	110670	40.00	27.1	0 4
3138XSQR1	BANK OF AMERICA, N.A.	1	\$205,033.06	14.96% 0	\$0.00	NA	0 \$
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78% 0	\$0.00	NA	0 \$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28% 0	\$0.00	NA	0 \$
Total		6	\$1,370,286.39	100% 0	\$0.00		0 \$
3138XSQS9	BANK OF AMERICA, N.A.	1	\$249,667.78	7.71% 0	\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59% 0		NA	0 \$
	ERA MORTGAGE	1	\$133,559.91	4.12% 0			
	HSBC BANK USA, N.A.	1	\$87,969.49	2.72% 0			
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48% 0	\$0.00	NA	0 \$
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47% 0	\$0.00	NA	0 \$
Total		20	\$3,238,917.50	100% 0	\$0.00		0 \$
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC.	1	\$256,062.36	2.44% 0	\$0.00	NA	0 \$

1	\$342,448.46	3.27% 0	\$0.00	NA	0 \$
2	\$584,718.06	5.58% 0	\$0.00	NA	0 \$
1	\$248,494.08	2.37% 0	\$0.00	NA	0 \$
1	\$263,602.41	2.51% 0	\$0.00	NA	0 \$
1	\$163,784.04	1.56% 0	\$0.00	NA	0 \$
3	\$621,595.42	5.93% 0	\$0.00	NA	0 \$
1	\$151,799.84	1.45% 0	\$0.00	NA	0 \$
1	\$184,927.33	1.76% 0	\$0.00	NA	0 \$
1	\$354,293.36	3.38% 0	\$0.00	NA	0 \$
1	\$415,464.51	3.96% 0	\$0.00	NA	0 \$
2	\$512,043.09	4.88% 0	\$0.00	NA	0 \$
1	\$323,573.34	3.09% 0	\$0.00	NA	0 \$
1	\$249,678.19	2.38% 0	\$0.00	NA	0 \$
4	\$1,197,198.44	11.42% 0	\$0.00	NA	0 \$
2	\$1,000,604.78	9.54% 0	\$0.00	NA	0 \$
2	\$569,133.87				
3	\$1,368,959.69	13.06% 0	\$0.00	NA	
1	\$274,654.01	2.62% 0	\$0.00	NA	0 \$
1	\$158,650.00	1.51% 0	\$0.00	NA	0 \$
1	\$177,540.86	1.69% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 2 2 2 3 3 1 1 1 1	2 \$584,718.06 1 \$248,494.08 1 \$263,602.41 1 \$163,784.04 3 \$621,595.42 1 \$151,799.84 1 \$184,927.33 1 \$354,293.36 1 \$415,464.51 2 \$512,043.09 1 \$323,573.34 1 \$249,678.19 4 \$1,197,198.44 2 \$1,000,604.78 2 \$569,133.87 3 \$1,368,959.69 1 \$274,654.01 1 \$158,650.00	2 \$584,718.06 5.58% 0 1 \$248,494.08 2.37% 0 1 \$263,602.41 2.51% 0 1 \$163,784.04 1.56% 0 3 \$621,595.42 5.93% 0 1 \$151,799.84 1.45% 0 1 \$184,927.33 1.76% 0 1 \$354,293.36 3.38% 0 1 \$415,464.51 3.96% 0 2 \$512,043.09 4.88% 0 1 \$249,678.19 2.38% 0 4 \$1,197,198.44 11.42% 0 2 \$1,000,604.78 9.54% 0 2 \$569,133.87 5.43% 0 3 \$1,368,959.69 13.06% 0 1 \$274,654.01 2.62% 0 1 \$158,650.00 1.51% 0	2 \$584,718.06 5.58% 0 \$0.00  1 \$248,494.08 2.37% 0 \$0.00  1 \$163,784.04 1.56% 0 \$0.00  1 \$163,784.04 1.56% 0 \$0.00  1 \$151,799.84 1.45% 0 \$0.00  1 \$184,927.33 1.76% 0 \$0.00  1 \$354,293.36 3.38% 0 \$0.00  1 \$415,464.51 3.96% 0 \$0.00  2 \$512,043.09 4.88% 0 \$0.00  1 \$249,678.19 2.38% 0 \$0.00  4 \$1,197,198.44 11.42% 0 \$0.00  2 \$1,000,604.78 9.54% 0 \$0.00  2 \$569,133.87 5.43% 0 \$0.00  3 \$1,368,959.69 13.06% 0 \$0.00  1 \$274,654.01 2.62% 0 \$0.00  1 \$158,650.00 1.51% 0 \$0.00	2 \$584,718.06 5.58% 0 \$0.00 NA  1 \$248,494.08 2.37% 0 \$0.00 NA  1 \$263,602.41 2.51% 0 \$0.00 NA  1 \$163,784.04 1.56% 0 \$0.00 NA  3 \$621,595.42 5.93% 0 \$0.00 NA  1 \$151,799.84 1.45% 0 \$0.00 NA  1 \$184,927.33 1.76% 0 \$0.00 NA  1 \$354,293.36 3.38% 0 \$0.00 NA  1 \$415,464.51 3.96% 0 \$0.00 NA  2 \$512,043.09 4.88% 0 \$0.00 NA  1 \$249,678.19 2.38% 0 \$0.00 NA  4 \$1,197,198.44 11.42% 0 \$0.00 NA  2 \$1,000,604.78 9.54% 0 \$0.00 NA  2 \$569,133.87 5.43% 0 \$0.00 NA  3 \$1,368,959.69 13.06% 0 \$0.00 NA  1 \$274,654.01 2.62% 0 \$0.00 NA  1 \$274,654.01 2.62% 0 \$0.00 NA

	TRUE NORTH FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.47% (	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	\$359,092.34	3.43% (	\$0.00	NA	0	\$
Total		35	\$10,485,770.77	100%	\$0.00	(	0	\$
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	\$0.00	NA	Э	\$
<u>_</u>	BANK OF AMERICA, N.A.	6	\$799,801.00	13.96% (	\$0.00	NA	)	\$
<u>_</u>	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	\$0.00	NA	)	\$
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	\$0.00	NA	Э	\$
	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57%	\$0.00	NA	Э	\$
<u> </u>	COMERICA BANK	1	\$120,399.82	2.1%	\$0.00	NA	0	\$
<u> </u>	ERA MORTGAGE	1	\$135,000.00	2.36%	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,452.46	2.56%	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$347,548.37	6.07% (	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	\$0.00	NA	Э	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	\$0.00	NA	Э	\$
	PHH MORTGAGE CORPORATION	25			<u> </u>		)	\$
Total		45	\$5,730,075.45	100%	\$0.00	(	<del> </del>	\$
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$472,258.96	25.84% (	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	\$0.00	NA	0	\$
	COMERICA BANK	2	\$144,442.49	7.9% (	\$0.00	NA	O	\$
	HOME STATE BANK.	1	\$55,760.59	3.05%	\$0.00	NA	)	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	\$0.00	NA	Э	\$
	MORGAN STANLEY PRIVATE BANK,	2	\$119,051.62	6.51%	\$0.00	NA	)	\$

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PARK VIEW FEDERAL CREDIT UNION  PATRIOT FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A.	1 1 1 28	\$79,664.84 \$49,790.52 \$78,669.03 \$82,654.66	4.36% 0 2.72% 0 4.31% 0	\$0.00	NA	0
CREDIT UNION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A.	1 1 28	\$78,669.03	4.31% 0			
CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A.	1 1 28	·		\$0.00	NA	0
UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A.	1 28	\$82,654.66	15100			
BANK OF AMERICA, N.A.	28		4.54%[0	\$0.00	NA	0
†	<del>- 1</del>	\$1,827,371.94				0
†	J	, ,		, 2300		
†	2	\$144,999.94	9.44% 0	\$0.00	NA	0_
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42				
CARTUS HOME LOANS	1	\$80,669.49	5.25%	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89% 0	\$0.00	NA	0
COMERICA BANK	3	\$160,394.32	10.44% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$77,320.79	5.03%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5% 0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5% 0	\$0.00	NA	0
	24	\$1,536,525.32	100 % 0	\$0.00		0
DANIZ OF AMERICA NA	- 1	\$52.00C.0C	2.7%	0000	3 T A	0
	1					
COLDWELL BANKER	3	, ,				
COLDWELL BANKER	3		12.3% 0			
	3	\$167.123.21	11.81%	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER	BANK OF AMERICA, N.A. 2 BUTLER ARMCO EMPLOYEES CREDIT UNION, A 1 PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS 1 CENTURY 21 MORTGAGE 1 COLDWELL BANKER HOME LOANS 2 COLDWELL BANKER MORTGAGE 1 COMERICA BANK 3 HSBC BANK USA, N.A. 1 LAND OF LINCOLN CREDIT UNION, AN 1 ILLINOIS CORPORATION PHH MORTGAGE CORPORATION 5 SUNMARK FEDERAL CREDIT UNION, A 1 FEDERAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB 1  BANK OF AMERICA, N.A. 1 CENTURY 21 MORTGAGE 3 COLDWELL BANKER HOME LOANS 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3 COLDWELL BANKER 3	BANK OF AMERICA, N.A.   2   \$144,999.94	UBS AG, TAMPA BRANCH   1	UBS AG, TAMPA BRANCH	MORTGAGE   UBS AG, TAMPA BRANCH   1

	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83% 0	\$0.00	NA	)	\$
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17% 0	\$0.00	NA	)	\$
Total	COR GRATION	26	\$1,415,128.78	100% 0	\$0.00		0	\$
1000			ψ1,11 <b>2</b> ,11 <b>2</b> ,017,0	100 /6 0	φο <b>ι</b> σο		1	Ψ
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88% 0	\$0.00	NA	)	\$
	BANK OF AMERICA, N.A.	7	\$702,459.91	31.91% 0	\$0.00	NA	)	\$
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19% 0	\$0.00	NA	)	\$
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39% 0	\$0.00	NA	)	\$
	COMERICA BANK	1	\$104,557.41	4.75% 0	\$0.00	NA	)	\$
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47% 0	\$0.00	NA	)	\$
	HSBC BANK USA, N.A.	1	\$99,581.04	4.52% 0	\$0.00	NA	)	\$
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7% 0	\$0.00	NA	)	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34% 0	\$0.00	NA	)	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98% 0	\$0.00	NA	)	\$
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22% 0	\$0.00	NA	)	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45% 0	\$0.00	NA	)	\$
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2% 0	\$0.00	NA	)	\$
Total		22	\$2,201,714.53	100% 0	\$0.00		)	\$
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9% 0	\$0.00	NA	)	\$
	BANK OF AMERICA, N.A.	1	\$95,308.89	3.2% 0	\$0.00	NA	)	\$
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6% 0	t - t	NA	1	\$
	COLDWELL BANKER HOME LOANS	3	\$277,737.95			NA		\$
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25% 0	\$0.00	NA	)	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$108,303.55	3.63% 0	\$0.00	NA	)	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61% 0	\$0.00	NA		\$
		1	\$100,160.96	3.36% 0	\$0.00	NA	Э	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	\$0.00	NA	) \$
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	\$0.00	NA	\$
Total		31	\$2,981,826.58	100%	\$0.00	0	\$
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71% (	\$0.00	NAC	) \$
010010120	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%			
Total		6	\$1,534,400.00	100%	\$0.00	0	\$
21207/0022	CARTIC HOME LOANS	22	Φ7 052 649 00	72.2507.0	\$0.00	NIA C	1 0
3138XSR33	CARTUS HOME LOANS CARTUS HOME LOANS,	32		72.25%			
	LLC	1	\$355,000.00	3.22%	\$0.00	NAC	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4% (	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	\$0.00	NA	\$
Total		43	\$11,007,848.00	100%	\$0.00	0	\$
3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14% (	\$0.00	NA 0	) \$(
DIJOZOK-I	CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%			
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	·	NA	
Total		36	\$10,563,296.70	100%	\$0.00	0	\$
3138XSR58	CARTUS HOME LOANS	32	\$7,893,827.43	75.14% (	\$0.00	NA 0	) \$
	CARTUS HOME LOANS, LLC	2		8.44%			
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	\$0.00	NA	\$
Total		39	\$10,505,652.43	100%	\$0.00	0	\$
3138XSRA7	COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	\$0.00	NA 0	) \$

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	COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	\$0.00	NA	0 \$
	COMERICA BANK	1	\$138,331.28	12.91%	0 \$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	\$0.00	NA	
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	\$0.00	NA	0 \$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	\$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	\$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	\$0.00	NA	0 \$
Total		8	\$1,071,539.06	100%	\$0.00		0 \$
3138XSRB5	BANK OF AMERICA, N.A.	2	\$563,346.41	26.41%	0 \$0.00	NA	0 \$
	HSBC BANK USA, N.A.	1	\$361,569.45	16.95%	0 \$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%	\$0.00	NA	0 \$
	MECHANICS BANK	1	\$401,317.73	18.81%	0 \$0.00	NA	0 \$
	ON Q FINANCIAL, INC.	1	\$252,702.97	11.85%	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	\$0.00	NA	0 \$
Total		7	\$2,133,072.27	100%	0 \$0.00		0 \$
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	\$0.00	NA	0 \$
	COMERICA BANK	1	\$103,487.02	10.24%	0 \$0.00	NA	0 \$
	JFK FINANCIAL INC	1	\$199,561.17	19.75%	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	\$0.00	NA	0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0 \$0.00	NA	0 \$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72%	\$0.00	NA	0 \$
Total		7	\$1,010,604.81	100%	\$0.00		0 \$
3138XSRD1	BANK OF AMERICA, N.A.	1	\$79,891.36	7.71%			
<u> </u>	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0 \$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	·		
	ERA MORTGAGE	1	\$60,000.00	5.79%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	\$0.00	NA	0 \$

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	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71% 0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09% 0	\$0.00	NA	0	\$
Total		14	\$1,035,917.51	100% 0	\$0.00		0	\$
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,905.63	1.03% 0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	10	\$638,034.50	8.81% 0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$85,000.00	1.17% 0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13% 0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39% 0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11% 0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$430,792.10	5.95% 0	\$0.00	NA	0	\$
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03% 0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$73,750.00	1.02% 0	\$0.00	NA	0	\$
	ERA MORTGAGE	4	\$316,486.00	4.37% 0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14% 0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$79,899.35	1.1% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97% 0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11% 0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$82,843.70	1.14% 0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78% 0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03% 0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93% 0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$74,701.50	1.03% 0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$71,112.88	0.98% 0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67% 0	\$0.00	NA	0	\$

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Total		106	\$7,239,942.14	100%	0 \$0.00		\$
3138XSRF6	BANK OF AMERICA, N.A.	1	\$82,299.51	8.09%	0 \$0.00	1	
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0 \$0.00	NA (	\$
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0 \$0.00	NA	\$
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	·		
	ERA MORTGAGE	2	\$134,232.75	13.2%	0 \$0.00	NA (	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0 \$0.00		
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0 \$0.00	NA (	\$
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0 \$0.00	NA	\$
Total		14	\$1,016,683.49	100%	0 \$0.00	0	\$
3138XSRG4	BANK OF AMERICA, N.A.	1	\$259,684.11	4.12%	0 \$0.00	NA (	\$
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	0 \$0.00	NA	\$
	COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71%	0 \$0.00	NA	\$
	COMERICA BANK	1	\$212,717.93	3.38%	0 \$0.00	NA (	\$
	HSBC BANK USA, N.A.	2	\$536,008.75	8.51%	0 \$0.00	NA (	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0 \$0.00	NA	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0 \$0.00	NA	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0 \$0.00	NA	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0 \$0.00	NA	\$
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0 \$0.00	NA	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	0 \$0.00	NA	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0 \$0.00	NA	\$
Total		23	\$6,295,397.27	100%	0 \$0.00	0	\$
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$190,196.45	10.69%	0 \$0.00	NA	\$

	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62% 0	\$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97% 0	\$0.00	NA 0	\$
	HSBC BANK USA, N.A.	1	\$263,717.76	14.82% 0	\$0.00	NA 0	\$
	JFK FINANCIAL, INC.	1	\$97,166.31	5.46% 0	\$0.00	NA 0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67% 0	\$0.00	NA 0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89		·	NA 0	\$
Total		9	\$1,779,617.74	100% 0	\$0.00	0	\$
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	\$0.00	NA 0	\$
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	10	\$989,594.23	8.33% 0	\$0.00	NA 0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,311.14	0.89% 0	\$0.00	NA 0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$100,267.79	0.84% 0	\$0.00	NA 0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	\$0.00	NA 0	\$
	CENTURY 21 MORTGAGE	3	\$286,981.26	2.42% 0	\$0.00	NA 0	\$
	COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45% 0	\$0.00	NA 0	\$
	COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7% 0	\$0.00	NA 0	\$
	COMERICA BANK	4	\$375,848.03	3.16% 0	\$0.00	NA 0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74% 0	\$0.00	NA 0	\$
	ERA HOME LOANS	2	\$199,120.84	1.68% 0	\$0.00	NA 0	\$
	ERA MORTGAGE	2	\$192,897.48	1.62% 0	1 1	NA 0	

1	\$101,063.68	0.85%	\$0.00	NA	0 \$
3	\$285,808.48	2.41%	\$0.00	NA	0 \$6
2	\$195,346.69	1.64%	\$0.00	NA	0 \$
1	\$85,437.34	0.72%	\$0.00	NA	0 \$
1	\$99,747.87	0.84%	\$0.00	NA	0 \$
4	\$396,848.87	3.34%	\$0.00	NA	0 \$
13	\$1,291,278.64	10.87%	\$0.00	NA	0 \$
1	\$105,866.63	0.89% (	\$0.00	NA	0 \$
2	\$202,502.98	1.71% (	\$0.00	NA	0 \$
1	\$104,722.94	0.88%	\$0.00	NA	0 \$
1	\$99,874.18	0.84% (	\$0.00	NA	0 \$
1	\$104,864.84	0.88%	\$0.00	NA	0 \$
1	\$88,565.68	0.75%	\$0.00	NA	
3	\$280,832.59	2.36%	\$0.00	NA	0 \$
1	\$95,871.10	0.81%	\$0.00	NA	0 \$
1	\$87,884.12	0.74%	\$0.00	NA	0 \$
1	\$98,123.53	0.83%	\$0.00	NA	0 \$
1	\$107,727.70	0.91%	\$0.00	NA	0 \$
	3 2 1 1 4 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$285,808.48 2 \$195,346.69 1 \$85,437.34 1 \$99,747.87 4 \$396,848.87 13 \$1,291,278.64 1 \$105,866.63 2 \$202,502.98 1 \$104,722.94 1 \$99,874.18 1 \$99,874.18 1 \$88,565.68 3 \$280,832.59 1 \$95,871.10 1 \$87,884.12 1 \$98,123.53	3 \$285,808.48 2.41% ( 2 \$195,346.69 1.64% ( 1 \$85,437.34 0.72% ( 1 \$99,747.87 0.84% ( 4 \$396,848.87 3.34% ( 1 \$105,866.63 0.89% ( 1 \$104,722.94 0.88% ( 1 \$99,874.18 0.84% ( 1 \$104,864.84 0.88% ( 1 \$88,565.68 0.75% ( 3 \$280,832.59 2.36% ( 1 \$95,871.10 0.81% ( 1 \$98,123.53 0.83% (	3 \$285,808.48 2.41% 0 \$0.00 2 \$195,346.69 1.64% 0 \$0.00 1 \$85,437.34 0.72% 0 \$0.00 1 \$99,747.87 0.84% 0 \$0.00 4 \$396,848.87 3.34% 0 \$0.00 13 \$1,291,278.64 10.87% 0 \$0.00 1 \$105,866.63 0.89% 0 \$0.00 2 \$202,502.98 1.71% 0 \$0.00 1 \$104,722.94 0.88% 0 \$0.00 1 \$194,722.94 0.88% 0 \$0.00 1 \$88,565.68 0.75% 0 \$0.00 1 \$88,565.68 0.75% 0 \$0.00 1 \$95,871.10 0.81% 0 \$0.00 1 \$87,884.12 0.74% 0 \$0.00 1 \$98,123.53 0.83% 0 \$0.00	3 \$285,808.48 2.41% 0 \$0.00 NA 2 \$195,346.69 1.64% 0 \$0.00 NA 1 \$85,437.34 0.72% 0 \$0.00 NA 1 \$99,747.87 0.84% 0 \$0.00 NA 4 \$396,848.87 3.34% 0 \$0.00 NA 13 \$1,291,278.64 10.87% 0 \$0.00 NA 1 \$105,866.63 0.89% 0 \$0.00 NA 2 \$202,502.98 1.71% 0 \$0.00 NA 1 \$104,722.94 0.88% 0 \$0.00 NA 1 \$104,722.94 0.88% 0 \$0.00 NA 1 \$99,874.18 0.84% 0 \$0.00 NA 1 \$88,565.68 0.75% 0 \$0.00 NA 1 \$95,871.10 0.81% 0 \$0.00 NA 1 \$95,871.10 0.81% 0 \$0.00 NA

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	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81% 0	\$0.00	NA 0	\$
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54% 0	\$0.00	NA 0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87% 0	\$0.00		
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85% 0	\$0.00	NA 0	
Total		120	\$11,876,615.11	100% 0	\$0.00	0	\$
3138XSRK5	BANK OF AMERICA, N.A.	2	\$183,677.51	3.84% 0	\$0.00	NA 0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99% 0	\$0.00	NA 0	) \$
	CARTUS HOME LOANS	1	\$87,901.39	1.84% 0	\$0.00	NA 0	\$
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92% 0	\$0.00	NA 0	\$
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29% 0	\$0.00	NA 0	\$
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53% 0	\$0.00	NA 0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29% 0	\$0.00	NA 0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17% 0	\$0.00	NA 0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13% 0	\$0.00	NA 0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97% 0	\$0.00	NA 0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1% 0	\$0.00	NA 0	\$
	HSBC BANK USA, N.A.	2	\$195,337.52	4.09% 0	\$0.00	NA 0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96% 0	\$0.00	NA 0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84% 0	\$0.00	NA 0	) 5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,348.50	1.81% 0	\$0.00		

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,078.03	2.07% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96% 0	\$0.00	NA 0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33		·		
Total		49	\$4,781,255.92	100% 0	\$0.00	0	\$
21203/001.2	DANIZ OF AMEDICA NIA	10	Φ4 455 027 75	547207 0	\$0.00	NIA (	\
3138XSRL3	BANK OF AMERICA, N.A.	19		54.73% 0	1		
<u> </u>	CARTUS HOME LOANS	1	\$624,613.13	7.67% 0		i	
<u> </u>	COMERICA BANK	3	<u> </u>			1	
<u> </u>	HSBC BANK USA, N.A.	3	\$733,734.03	9.01% 0	\$0.00	NA 0	) \$
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34% 0	\$0.00	NA 0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86% 0	\$0.00	NA 0	\$
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45% 0	\$0.00	NA 0	\$
Total		36	\$8,141,182.52	100% 0	\$0.00	0	\$
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	46	\$12,660,344.51	15.93% 0	\$0.00	NA 0	\$
	CARTUS HOME LOANS	4	\$958,997.56	1.21% 0	\$0.00	1	
	CENTURY 21 MORTGAGE	1	\$156,290.88				
	CENTURY 21 MORTGAGE CORPORATION	2					
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99% 0	\$0.00	NA 0	\$
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21% 0	\$0.00	NA 0	\$
	COMERICA BANK	5	\$1,301,745.48	1.64% 0	\$0.00	NA 0	) \$
	ERA HOME LOANS	4			1	1	
	ERA MORTGAGE	4		1.16% 0	1	t t	
	ERA MORTGAGE CORPORATION	1		0.33% 0			
	HSBC BANK USA, N.A.	16	\$4,805,413.04	6.05% 0	\$0.00	NA 0	) \$
	KEYBANK NATIONAL ASSOCIATION	26					
	MECHANICS BANK	3	\$767,863.97	0.97% 0	\$0.00	NA 0	) \$
	MORGAN STANLEY		Ψ, σ, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,7,7,7	7 7 7 7		†
	PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61% 0	\$0.00	NA 0	) \$
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PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	\$0.00	) NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	\$0.00	) NA	0	\$
PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0 \$0.00	) NA	0	\$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0 \$0.00	) NA	0	\$
TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0 \$0.00	NA	0	\$
UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0 \$0.00	NA	0	\$
USE CREDIT UNION	3	\$692,064.15	0.85%	0 \$0.00	NA	0	\$
	310	\$79,482,522.60	100%	0 \$0.00	)	0	\$
					<u> </u>	Ц	
						tt	\$
	4	\$1,134,558.07	3.58%	0 \$0.00	NA NA	0	\$
COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0 \$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	0 \$0.00	NA	0	\$
ERA MORTGAGE	2	\$533,271.35	1.68%	0 \$0.00	NA	0	\$
ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0 \$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%	\$0.00	) NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	0 \$0.00	) NA	0	\$
PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	0 \$0.00	NA	0	\$
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	0 \$0.00	) NA	0	\$
	127	\$31,707,734.49	100%	0 \$0.00	)	0	\$
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AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	\$0.00	) NA	0	\$
BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26%	0 \$0.00	NA	0	\$
BANK OF AMERICA, N.A.	9	\$1,060,449.33	12.65%	0 \$0.00	NA	0	\$
CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	\$0.00	NA	0	\$
	D/B/A CARTUS HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH USE CREDIT UNION  CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	D/B/A CARTUS HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH USE CREDIT UNION 310  CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE  ERA MORTGAGE CORPORATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 1 ANIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. 9	D/B/A CARTUS HOME   1   \$205,088.79	D/B/A CARTUS HOME   1   \$205,088.79   0.26%	D/B/A CARTUS HOME   1   \$205,088.79   0.26%   0   \$0.00	D/B/A CARTUS HOME   1   \$205,088.79   0.26%   0   \$0.00   NA	D/B/A CARTUS HOME   1   \$205,088.79   0.26% 0   \$0.00   NA 0

	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03% 0	\$0.00	NA 0	\$
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56% 0	\$0.00	NA 0	\$
	COMERICA BANK	4	\$465,446.23	5.55% 0	\$0.00	NA 0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17% 0	\$0.00	NA 0	
	ERA HOME LOANS	1	\$118,245.77	1.41% 0	\$0.00	NA 0	\$
	ERA MORTGAGE	1	\$120,451.77	1.44% 0	\$0.00	NA 0	\$
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45% 0	\$0.00	NA 0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$118,597.14	1.41% 0	\$0.00	NA 0	\$
	FIRST AMERICAN MORTGAGE, INC.	2	\$240,333.10	2.87% 0	\$0.00	NA 0	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$113,853.25	1.36% 0	\$0.00	NA 0	\$
	HSBC BANK USA, N.A.	1	\$114,306.46	1.36% 0	\$0.00	NA 0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8% 0	\$0.00	NA 0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29% 0	\$0.00	NA 0	\$
Total		71	\$8,385,321.36	100% 0	\$0.00	0	\$
3138XSRQ2	BANK OF AMERICA, N.A.	3	\$348,584.48	11.39% 0	\$0.00	NA 0	\$
	CARTUS HOME LOANS	1	\$121,101.86	3.96% 0	\$0.00	NA 0	\$
	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8% 0	\$0.00	NA 0	\$
	COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11% 0	\$0.00	NA 0	\$
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11% 0	\$0.00	NA 0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66% 0	\$0.00	NA 0	\$
	HSBC BANK USA, N.A.	1	\$113,620.61	3.71% 0	\$0.00	NA 0	\$
			1 - )	21,71,00	40.00	1 (1 1 0	7

	KEYBANK NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00	NA	0	\$
Total		26	\$3,060,072.68	100%	0	\$0.00		0	\$
3138XSRR0	BANK OF AMERICA, N.A.	1	\$155,809.41	11.94%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$170,693.51	13.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	NA	0	\$
Total		8	\$1,304,639.83	100%	0	\$0.00		0	\$
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3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$187,556.37	9.17%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0	\$0.00	NA	0	\$
Total		11	\$2,045,922.70	100%	0	\$0.00		0	\$
								$\coprod$	
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	4	\$0.00		Ш	\$
	COMERICA BANK	1	\$224,729.65	20.54%	_	\$0.00		t t	\$
	PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	U	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69%	4	\$0.00		0	\$
Total		5	\$1,093,980.42	100%	0	\$0.00		0	\$

3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$4,967,283.08	9.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	NA	0	\$
Total		193	\$53,456,367.73	100%	0	\$0.00		0	\$
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00	NA		\$
DISOASKVI	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%		\$0.00	NA		<u> </u>
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	NA	0	\$
Total		18	\$4,622,920.92	100%	0	\$0.00		0	\$
3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC.	2	\$552,990.38	2.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	12	\$3,077,868.95	13.18%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	13	. , ,	17.24%		\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00	NA	0	\$

1	\$260,598.14	1.12% (	\$0.00	NA	0 \$
1	\$215,941.41	0.92% (	\$0.00	NA	0 \$
1	\$168,501.39	0.72% (	\$0.00	NA	0 \$
1	\$247,153.90	1.06% (	\$0.00	NA	0 \$
2	\$845,078.21	3.62%	\$0.00	NA	0 \$
3	\$484,449.16	2.07%	\$0.00		
1	\$254,598.69	1.09% (	\$0.00	NA	0 \$
1	\$408,455.89	1.75% (	\$0.00	NA	0 \$
1	\$251,474.74	1.08%	\$0.00	NA	0 \$
3	\$1,159,448.01	4.96% (	\$0.00	NA	0 \$
1	\$205,350.66	0.88%	\$0.00	NA	0 \$
3	\$583,361.11	2.5%	\$0.00	NA	0 \$
8	\$1,732,755.21	7.42%	\$0.00	NA	0 \$
2	\$832,107.52	3.56%	\$0.00	NA	0 \$
1	\$175,420.62	0.75%	\$0.00	NA	0 \$
1	\$249,631.70	1.07%	\$0.00	NA	0 \$
1	\$286,077.93	1.22%	\$0.00	NA	0 \$
1	\$329,433.71	1.41% (	\$0.00	NA	0 \$
	1 1 1 1 1 3 1 3 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,941.41  1 \$168,501.39  1 \$247,153.90  2 \$845,078.21  3 \$484,449.16  1 \$254,598.69  1 \$408,455.89  1 \$251,474.74  3 \$1,159,448.01  1 \$205,350.66  3 \$583,361.11  8 \$1,732,755.21  2 \$832,107.52  1 \$175,420.62  1 \$249,631.70  1 \$286,077.93	1 \$215,941.41 0.92% ( 1 \$168,501.39 0.72% ( 1 \$247,153.90 1.06% ( 2 \$845,078.21 3.62% ( 3 \$484,449.16 2.07% ( 1 \$254,598.69 1.09% ( 1 \$408,455.89 1.75% ( 1 \$251,474.74 1.08% ( 3 \$1,159,448.01 4.96% ( 3 \$583,361.11 2.5% ( 8 \$1,732,755.21 7.42% ( 2 \$832,107.52 3.56% ( 1 \$175,420.62 0.75% ( 1 \$249,631.70 1.07% ( 1 \$286,077.93 1.22% (	1       \$215,941.41       0.92% 0       \$0.00         1       \$168,501.39       0.72% 0       \$0.00         1       \$247,153.90       1.06% 0       \$0.00         2       \$845,078.21       3.62% 0       \$0.00         3       \$484,449.16       2.07% 0       \$0.00         1       \$254,598.69       1.09% 0       \$0.00         1       \$408,455.89       1.75% 0       \$0.00         3       \$1,159,448.01       4.96% 0       \$0.00         3       \$1,159,448.01       4.96% 0       \$0.00         3       \$583,361.11       2.5% 0       \$0.00         8       \$1,732,755.21       7.42% 0       \$0.00         2       \$832,107.52       3.56% 0       \$0.00         1       \$249,631.70       1.07% 0       \$0.00         1       \$249,631.70       1.07% 0       \$0.00         1       \$286,077.93       1.22% 0       \$0.00	1 \$215,941.41 0.92% 0 \$0.00 NA  1 \$168,501.39 0.72% 0 \$0.00 NA  1 \$247,153.90 1.06% 0 \$0.00 NA  2 \$845,078.21 3.62% 0 \$0.00 NA  3 \$484,449.16 2.07% 0 \$0.00 NA  1 \$254,598.69 1.09% 0 \$0.00 NA  1 \$408,455.89 1.75% 0 \$0.00 NA  1 \$251,474.74 1.08% 0 \$0.00 NA  3 \$1,159,448.01 4.96% 0 \$0.00 NA  1 \$205,350.66 0.88% 0 \$0.00 NA  3 \$583,361.11 2.5% 0 \$0.00 NA  8 \$1,732,755.21 7.42% 0 \$0.00 NA  2 \$832,107.52 3.56% 0 \$0.00 NA  1 \$175,420.62 0.75% 0 \$0.00 NA  1 \$249,631.70 1.07% 0 \$0.00 NA

	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78% 0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$295,053.87	1.27% 0	\$0.00	NA	0	\$
Total		89		100% 0	\$0.00		0	\$
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82% 0	\$0.00	NA	0	\$
	COLDWELL BANKER	1	\$90,250.00	6.65% 0	\$0.00	NA	0	\$
	MORTGAGE	1	\$90,230.00	0.03%0	\$0.00	NA	<u> </u>	φ
	FIRST COLLINSVILLE	1	\$33,250.00	2.45% 0	\$0.00	NA	0	\$
	BANK, A CORPORATION		·		·			
	HSBC BANK USA, N.A.	1	\$44,600.00	3.28% 0	\$0.00	NA	0	\$
	KEYBANK NATIONAL	1	\$132,000.00	9.72% 0	\$0.00	NA	0	\$
	ASSOCIATION	1	·	0.740	Φ0.00	NT A		
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74% 0	\$0.00	NA	U	\$
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A							
	CALIFORNIA	1	\$299,613.83	22.07% 0	\$0.00	NA	0	\$
	CORPORATION	1	Ψ277,013.03	22.07 70 0	φο.σσ	1111		Ψ
Total		10	\$1,357,970.59	100% 0	\$0.00		0	\$
			,					
3138XSRY5	CARTUS HOME LOANS	2	\$634,250.00	61.32% 0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC							
	D/B/A CARTUS HOME	1	\$400,000.00	38.68% 0	\$0.00	NA	0	\$
	LOANS							
Total		3	\$1,034,250.00	100% 0	\$0.00		0	\$
3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56	100% 0	\$0.00	NA	0	\$
Total		28		100% 0	\$0.00		0	\$
			. , ,					
3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100% 0	\$0.00	NA	0	\$
Total		37		100% 0	\$0.00		0	\$
			,					
3138XSSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59% 0	\$0.00	NA	0	\$
	LOAN OUTLET, INC	1	\$266,250.00	2.59% 0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82% 0	\$0.00	NA	0	\$
Total		40	\$10,281,475.49	100% 0	\$0.00		0	\$
3138XSW29	UNIVERSAL MORTGAGE	1	\$264,000.00	41.81% 0	\$0.00	NA	0	\$
	& FINANCE INC		. ,		·			
	Unavailable	1	\$367,500.00	58.19% 0	\$0.00	NA	0	\$
Total		2	\$631,500.00	100% 0	\$0.00		U	\$
	CMC MODEC ACE DIS							
3138XSW37	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$780,000.00	100% 0	\$0.00	NA	0	\$
Total	DDA CING FINANCIA	2	\$780,000.00	100% 0	\$0.00		<u> </u>	\$
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3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11% 0	\$0.00	NA	0	\$
	Unavailable	1	\$373,000.00	48.89% 0	\$0.00	NA	0	\$
Total		2	\$763,000.00	100% 0	\$0.00		0	\$
	CMG MORTGAGE, INC.							
3138XSW52	DBA CMG FINANCIA	1	\$353,250.00	52.86% 0	\$0.00	NA	0	\$
	Unavailable	1	\$315,000.00			NA	O	\$
Total		2	\$668,250.00	100% 0	\$0.00		0	\$
3138XSWH6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12% 0	\$0.00	NA	O	\$
	Unavailable	3	\$884,300.00	57.88% 0	\$0.00	NA	0	\$
Total		5	\$1,527,900.00	100% 0	\$0.00		0	\$
	CMG MORTGAGE, INC.	_			4			
3138XSWJ2	DBA CMG FINANCIA	2	\$777,000.00	42.47% 0	\$0.00	NA	0	\$
	FBC MORTAGE LLC	1	\$339,246.26	18.54% 0	\$0.00	NA		\$
L	Unavailable	2	\$713,125.00	38.99% 0		NA	0	\$
Total		5	\$1,829,371.26	100% 0	\$0.00		0	\$
3138XSWK9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100% 0	\$0.00	NA	0	\$
Total		2	\$522,600.00	100% 0	\$0.00		0	\$
3138XSWL7	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18% 0	\$0.00	NA	O	\$
	UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82% 0	\$0.00	NA	0	\$
Total		2	\$700,500.00	100% 0	\$0.00		0	\$
3138XSWM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43% 0	\$0.00	NA	)	\$
	Unavailable	1	\$417,000.00	27.57% 0	\$0.00	NA	)	\$
Total		5	\$1,512,500.00	100% 0	\$0.00		0	\$
3138XSWN3	BANKERS XPRESS LLC	1	\$304,540.63	51.4% 0	\$0.00	NA	)	\$
0.100120 11.10	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00			NA		\$
Total	DDA CMO I IIVAIVEIA	2	\$592,540.63	100% 0	\$0.00		0	\$
3138XSWP8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100% 0	\$0.00	NA	0	\$
Total		2	\$622,750.00	100% 0	\$0.00		0	\$
3138XSWQ6		1	\$352,500.00	53.86% 0	\$0.00	NA	)	\$
h12072 M 60	ı	1	ψ332,300.00	<i>55</i> .00%[0]	φυ.υυ	1447	<u>ا</u> ر	φ

	PREMIER MORTGAGE RESOURCES LLC								
	Unavailable	1	\$302,000.00	46.14%	0	\$0.00	NA	0	\$
Total		2	\$654,500.00	100%	0	\$0.00		0	9
					-				
3138XSWR4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00	NA	0	9
	METROPOLITAN HOME								
	MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$459,000.00		_	\$0.00	NA	0	5
Total		4	\$1,056,000.00	100%	0	\$0.00		0	9
	CMG MORTGAGE, INC.				+				
3138XSWS2	DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	1	\$415,594.91	53.58%	0	\$0.00	NA	0	9
	FUNDING CORPORATION		. ,		_			Ш	
Total		2	\$775,594.91	100%	U	\$0.00		0	\$
	CMG MORTGAGE, INC.		± 4.4 = 0.00 0.00			40.00			
3138XSWT0	DBA CMG FINANCIA	1	\$417,000.00	56.73%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$318,000.00	43.27%	0	\$0.00	NA	0	\$
Total	DBA CMG FINANCIAL	2	\$735,000.00	100%		\$0.00		0	•
Total			\$733,000.00	100 %		φυ.υυ			4
3138XSWV5	CMG MORTGAGE, INC.	1	\$417,000.00	40.02%	0	\$0.00	NA	0	\$
5136X5 W V 3	DBA CMG FINANCIA	1	Ψ-17,000.00	40.02 //	_	Ψ0.00	IVA		4
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98%	0	\$0.00	NA	0	\$
Total	DBN CMGTHVIIVEILE	2	\$1,042,000.00	100%	0	\$0.00		0	\$
			. ,						
3138XSWW3	CMG MORTGAGE, INC.	1	\$360,000.00	46.33%	0	\$0.00	NA	0	\$
	DBA CMG FINANCIA Unavailable	1	\$417,000.00		_		NA	Щ.	
Total	Unavanable	2	\$417,000.00 \$ <b>777,000.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	<u> </u>
10001			<i>\$111</i> ,000,00	100 /		φσ.σσ			4
3138XSWX1	CMG MORTGAGE, INC.	1	\$292,000.00	41.18%	0	\$0.00	NA	0	\$
51307K5 W7K1	DBA CMG FINANCIA		Ψ272,000.00	71.10%	_	Ψ0.00	1171		4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	0	\$0.00	NA	0	\$
Total	TOTALING CORT ORTHOTY	2	\$709,000.00	100%	0	\$0.00		0	\$
3138XSWY9	CMG MORTGAGE, INC.	1	\$386,750.00	68.94%	0	\$0.00	NA	0	\$
	DBA CMG FINANCIA PEOPLES BANK	1	\$174,250.00	31.06%	_	\$0.00	NA	Н-	<u> </u>
Total	I LOI LEO DAIVIX	2	\$561,000.00	100%		\$0.00	11/1	0	<u> </u>
						,			
3138XSWZ6		1	\$157,762.03	27.86%	0	\$0.00	NA	0	\$

	FIRSTRUST SAVINGS BANK								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	0	\$0.00	NA	0	\$
Total		3	\$566,262.03	100%	0	\$0.00		0	\$
3138XT7E9	RBS CITIZENS, NA	31	\$2,389,562.79	100%	_	\$0.00	NA	0	\$
Total		31	\$2,389,562.79	100%	0	\$0.00		0	\$
3138XT7F6	RBS CITIZENS, NA	31	\$3,998,336.95	100%	0	\$0.00	NA	0	\$
Total		31	\$3,998,336.95	100%	0	\$0.00		0	\$
3138XT7G4	RBS CITIZENS, NA	27	\$1,847,269.95	100%	0	\$0.00	NA	0	\$
Total		27	\$1,847,269.95	100%	0	\$0.00		0	\$
3138XT7H2	RBS CITIZENS, NA	28	\$2,812,044.68	100%	0	\$0.00	NA	0	\$
Total		28	\$2,812,044.68	100%	0	\$0.00		0	\$
3138XT7J8	RBS CITIZENS, NA	35	\$4,510,873.22	100%	0	\$0.00	NA	0	\$
Total		35	\$4,510,873.22	100%	0	\$0.00		0	\$
3138XT7K5	RBS CITIZENS, NA	12	\$1,026,817.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,026,817.34	100%	0	\$0.00		0	\$
3138XT7L3	RBS CITIZENS, NA	13	\$1,004,687.57	100%	0	\$0.00	NA	0	\$
Total		13	\$1,004,687.57	100%	0	\$0.00		0	\$
3138XTK20	CITIBANK,N.A.	67	\$17,289,936.07	83.59%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	13		16.41%		\$0.00	NA	0	\$
Total		80	\$20,684,007.16	100%	0	\$0.00		0	\$
3138XTK38	CITIBANK,N.A.	9	· / /	50.28%	_	\$0.00	NA		\$
	SIRVA MORTGAGE UNITED AMERICAN	10	\$2,595,208.66	46.84%	0	\$0.00	NA	0	\$
	MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0	\$0.00	NA	0	\$
Total		20	\$5,541,025.90	100%	0	\$0.00		0	\$
3138XTK46	AMERICAN INTERNET MORTGAGE, INC.	1	\$497,840.83	1.82%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49% 0	\$0.00	NA(	0 \$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,250.00	1.05% 0	\$0.00	NA	0 \$
	CITIBANK,N.A.	147	\$22,805,674.12	83.47% 0	\$0.00	NA (	0 \$
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99% 0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79% 0	\$0.00	NA (	0 \$
	JMAC LENDING, INC.	2	\$704,067.60	2.58% 0	\$0.00	NA (	0 \$
	MORTGAGE ASSURANCE INC.	7	\$1,376,861.21	5.04% 0	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51% 0	\$0.00	NA (	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24% 0	\$0.00	NA	0 \$
	T.J. FINANCIAL, INC.	1'	\$119,497.26	0.44% 0	\$0.00	NA (	0 \$
Total		168	\$\\$27,322,836.13	100% 0	\$0.00	<del></del>	0 \$
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83% 0	\$0.00	NA (	0 \$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85% 0	\$0.00	NA(	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39		·		
<u> </u>	BANKERS TRUST CO NA	1	\$53,557.54				
<u> </u>	CITIBANK,N.A.	81	\$5,253,607.86	86.99% 0	\$0.00	NA (	0 \$
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96		·		
<u> </u>	PERL MORTGAGE, INC.	<u> </u>	\$84,893.06			1	
<u> </u>	SIRVA MORTGAGE	<u> 1</u> '	\$64,000.00	1.06% 0	\$0.00	NA (	0 \$
	UNITED FIDELITY FUNDING CORP.	2	, , , , , , , , , , , ,		·		
Total		93	\$6,039,646.25	100% 0	\$0.00	<del></del>	0 \$
3138XTK61	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,585.73	1.17% 0	\$0.00	NA	0 \$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30				
	l l	1	\$103,070.16	1.14% 0	\$0.00	NA (	0 \$

Eugai Filling. F	FEDERAL NATIONAL MORTGAGE	- ASS	OCIATION FAI	NINIE IVIAE -	FOIIII ADS-1	JUIA	
	CALCON MUTUAL MORTGAGE LLC						
	CERTUSBANK, N.A.	1	\$99,865.29	1.1% 0	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$88,388.65	0.97% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	77	\$7,522,060.65	82.86% 0	\$0.00	NA 0	\$
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16% 0	\$0.00	NA 0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23% 0	\$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	1	\$107,664.37	1.19% 0	\$0.00	NA 0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83% 0	\$0.00	NA 0	\$
	SIRVA MORTGAGE	1	\$104,109.57	1.15% 0	\$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,623.72	1.02% 0	\$0.00	NA 0	\$
Total		93	\$9,077,811.83	100% 0	\$0.00	0	\$
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09% 0	\$0.00	NA 0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16% 0	\$0.00	NA 0	\$
	CERTUSBANK, N.A.	1	\$118,505.72	2.06% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	42	\$4,894,972.54	85.28% 0	\$0.00	NA 0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09% 0	\$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	1	\$119,846.05	2.09% 0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,699.97	2.07% 0	\$0.00	NA 0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$124,186.10	2.16% 0	\$0.00	NA 0	\$
Total		49	\$5,739,915.16	100% 0	\$0.00	0	\$
3138XTK87	ALL WESTERN MORTGAGE, INC.	1	\$134,659.64	1.57% 0	\$0.00	NA 0	\$
		1	\$130,766.44	1.52% 0	\$0.00	NA 0	\$

ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK						
CALCON MUTUAL	1	\$146,000.00	1.7%	0 \$0.00	) NA	0 5
CERTUSBANK, N.A.	1	\$128,837.69	1.5%	0 \$0.00	) NA	0 3
CITIBANK,N.A.	52	\$7,067,483.52	1		+	
GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74%	0 \$0.00	) NA	0 3
NATIONAL MORTGAGE SERVICE, INC.	1	\$147,564.11				
PERL MORTGAGE, INC.	1	\$146,878.73	1.71%	0 \$0.00	) NA	0 3
MORTGAGE	1	\$125,841.47	1.47%	0 \$0.00	) NA	0 5
SIRVA MORTGAGE	2	\$261,654.97	3.05%	0 \$0.00	) NA	0 3
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$148,313.16				
	63	\$8,587,531.36	100%	0 \$0.00	)	0 9
AMERIPRO FUNDING, INC.	1	\$168,882.33	2.84%	0 \$0.00	) NA	0 3
ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86%	0 \$0.00	) NA	0 5
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75%	0 \$0.00	) NA	0 5
CERTUSBANK, N.A.	1	\$156,552.79	2.63%	0 \$0.00	) NA	0 3
CITIBANK,N.A.	25	\$4,000,798.15	67.21%	0 \$0.00	) NA	0 9
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00				
JMAC LENDING, INC.	1	\$172,133.16	2.89%	0\$0.00	NA	0 9
LOAN SIMPLE, INC	1	\$163,194.42	2.74%	90.00	) NA	0 3
MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0 \$0.00	) NA	0 3
SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0 \$0.00	) NA	0 5
SIRVA MORTGAGE	2	\$320,686.35	5.39%	0 \$0.00	) NA	0 5
WALL FINANCIAL INC.	1	\$161,296.81				
	37	\$5,953,124.63	100%	\$0.00	)	0 5
CITIBANK,N.A.	7	\$1,466,941.79	100%	0 \$0.00	) NA	0 9
	7	\$1,466,941.79			)	0 9
		1 7 2 2)			1	
	SERVICES DBA BENCHMARK MORTGAGE CALCON MUTUAL MORTGAGE LLC CERTUSBANK, N.A. CITIBANK,N.A. GEORGETOWN MORTGAGE LLC NATIONAL MORTGAGE SERVICE, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE SERVICES, L.L.C.  AMERIPRO FUNDING, INC. ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CERTUSBANK, N.A. CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC. LOAN SIMPLE, INC MIDWEST MORTGAGE CAPITAL SENTE MORTGAGE CORPORATION SIRVA MORTGAGE WALL FINANCIAL INC.	SERVICES DBA BENCHMARK MORTGAGE  CALCON MUTUAL MORTGAGE LLC  CERTUSBANK, N.A. 1  CITIBANK,N.A. 52  GEORGETOWN MORTGAGE LLC  NATIONAL MORTGAGE SERVICE, INC. 1  PINNACLE CAPITAL MORTGAGE L CORPORATION  SIRVA MORTGAGE 2  TOTAL MORTGAGE SERVICES, L.L.C. 1  AMERIPRO FUNDING, INC. 1  ANGEL OAK FUNDING LLC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CERTUSBANK, N.A. 1  CITIBANK,N.A. 25  GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR  JMAC LENDING, INC. 1  MIDWEST MORTGAGE CAPITAL 1  SENTE MORTGAGE 1  SIRVA MORTGAGE 2  WALL FINANCIAL INC. 1  SIRVA MORTGAGE 1  CORPORATION 1  SIRVA MORTGAGE 2  WALL FINANCIAL INC. 1  SIRVA MORTGAGE 2  WALL FINANCIAL INC. 1  CITIBANK,N.A. 7	SERVICES DBA   BENCHMARK   MORTGAGE   CALCON MUTUAL   MORTGAGE LLC   1 \$146,000.00   CERTUSBANK, N.A.   1 \$128,837.69   CITIBANK,N.A.   52 \$7,067,483.52   GEORGETOWN   MORTGAGE LLC   1 \$149,531.63   MORTGAGE LLC   1 \$149,531.63   MORTGAGE LLC   1 \$146,878.73   PINNACLE CAPITAL   MORTGAGE   1 \$125,841.47   CORPORATION   SIRVA MORTGAGE   2 \$261,654.97   TOTAL MORTGAGE   2 \$261,654.97   TOTAL MORTGAGE   3 \$148,313.16   SERVICES, L.L.C.   63 \$8,587,531.36   AMERIPRO FUNDING, INC.   1 \$168,882.33   AMERIPRO FUNDING   1 \$170,500.22   ARK LA TEX FINANCIAL   SERVICES DBA   BENCHMARK   MORTGAGE   CERTUSBANK, N.A.   1 \$156,552.79   CITIBANK,N.A.   25 \$4,000,798.15   GOLD STAR MORTGAGE   FINANCIAL GROUP - ANN   1 \$158,000.00   ARBOR   JMAC LENDING, INC.   1 \$172,133.16   LOAN SIMPLE, INC   1 \$163,194.42   MIDWEST MORTGAGE   CAPITAL   SENTE MORTGAGE   1 \$157,501.59   SIRVA MORTGAGE   2 \$320,686.35   WALL FINANCIAL INC.   1 \$161,296.81   S159,553,124.63   CITIBANK,N.A.   7 \$1,466,941.79   SERVICES DBA   BENCHMARK   MORTGAGE   CALCON MUTUAL   MORTGAGE LLC   1 \$146,000.00   1.7%   CITIBANK, N.A.   1 \$128,837.69   1.5%   CITIBANK, N.A.   52 \$7,067,483.52   82.3%   GEORGETOWN   MORTGAGE LLC   1 \$149,531.63   1.74%   MORTGAGE LLC   NATIONAL MORTGAGE   1 \$147,564.11   1.72%   SERVICE, INC.   1 \$146,878.73   1.71%   PINNACLE CAPITAL   MORTGAGE   1 \$125,841.47   1.47%   CORPORATION   SIRVA MORTGAGE   2 \$261,654.97   3.05%   TOTAL MORTGAGE   1 \$148,313.16   1.72%   SERVICES, L.L.C.   63 \$8,587,531.36   100%   AMERIPRO FUNDING, INC.   1 \$168,882.33   2.84%   AMERIPRO FUNDING   1 \$170,500.22   2.86%   LLC   ARK LA TEX FINANCIAL   SERVICES DBA   BENCHMARK   MORTGAGE   CERTUSBANK, N.A.   1 \$156,552.79   2.63%   CITIBANK, N.A.   25 \$4,000,798.15   67.21%   GOLD STAR MORTGAGE   FINANCIAL GROUP - ANN   ARBOR   JMAC LENDING, INC.   1 \$172,133.16   2.89%   JMAC LENDING, INC.   1 \$172,133.16   2.89%   JMAC LENDING, INC.   1 \$159,589.57   2.66%   CAPITAL   SENTE MORTGAGE   CORPORATION   SIRVA MORTGAGE   2 \$320,686.35   5.39%   WALL FINANCIAL INC.   1 \$161,296.81   2.71%   SIRVA MORTGAGE   2 \$320,686.35   5.39%   WALL FINANCIAL INC.   1 \$161,296.81   2.71%   CITIBANK, N.A.   7 \$1,466,941.79   100%   CITIBANK	SERVICES DBA   BENCHMARK   MORTGAGE	SERVICES DBA   BENCHMARK   MORTGAGE   CALCON MUTUAL   1   \$146,000.00   1.7%   0   \$0.00   NA   MORTGAGE   LIC   1   \$128,837.69   1.5%   0   \$0.00   NA   CITIBANK,N.A.   52   \$7,067,483.52   82.3%   0   \$0.00   NA   GEORGETOWN   MORTGAGE LIC   1   \$149,531.63   1.74%   0   \$0.00   NA   MORTGAGE LIC   1   \$149,531.63   1.74%   0   \$0.00   NA   MORTGAGE LIC   1   \$147,564.11   1.72%   0   \$0.00   NA   MORTGAGE   1   \$147,564.11   1.72%   0   \$0.00   NA   PINNACLE CAPITAL   MORTGAGE   1   \$125,841.47   1.47%   0   \$0.00   NA   MORTGAGE   1   \$125,841.47   1.47%   0   \$0.00   NA   MORTGAGE   1   \$125,841.47   1.47%   0   \$0.00   NA   MORTGAGE   1   \$148,313.16   1.72%   0   \$0.00   NA   MORTGAGE   1   \$168,882.33   2.84%   0   \$0.00   NA   MORTGAGE   1   \$170,500.22   2.86%   0   \$0.00   NA   MORTGAGE   CERTUSBANK, N.A.   1   \$156,552.79   2.63%   0   \$0.00   NA   MORTGAGE   CERTUSBANK, N.A.   1   \$156,552.79   2.63%   0   \$0.00   NA   GOLD STAR MORTGAGE   CERTUSBANK, N.A.   1   \$158,000.00   2.65%   0   \$0.00   NA   ARBOR   JMAC LENDING, INC.   1   \$172,133.16   2.89%   0   \$0.00   NA   ARBOR   JMAC LENDING, INC.   1   \$151,133.16   2.89%   0   \$0.00   NA   MORTGAGE   CORPORATION   1   \$159,589.57   2.68%   0   \$0.00   NA   MORTGAGE   CORPORATION   1   \$151,208.51   2.46%   0   \$0.00   NA   MORTGAGE   CORPORATION   1   \$151,208.51   2.46%   0   \$0.00   NA   MORTGAGE   1   \$159,589.57   2.68%   0   \$0.00   NA   MORTGAGE   1   \$159,589.57   2.68%   0   \$0.00   NA   MORTGAGE   1   \$159,589.57   2.68%   0   \$0.00   NA   MORTGAGE   1   \$151,208.51   2.71%   0   \$0.00   NA   MORTGAGE   1   \$151,208.51   2.71%   0   \$0.00   NA   MORTGAGE   2   \$320,686.35   5.39%   0   \$0.00   NA   MORTGAGE   2   \$320,686.35   5.39%   0   \$0.00   NA   MORTGAGE   2   \$32	

ACOPIA, LLC	1	\$283,650.80	0.43%	\$0.00	NA (	) \$
AMERICAN INTERNET MORTGAGE, INC.	1	\$258,439.10	0.39%	\$0.00	NA	\$
ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	\$0.00	NA	\$
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1% (	\$0.00	NA(	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76% (	\$0.00	NA (	\$
AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	\$0.00	NA	\$
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	\$0.00	NA	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57% (	\$0.00	NA(	\$
BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	\$0.00	NA	\$
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	\$0.00	NA	\$
CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	\$0.00	NA	) \$
CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,326,062.64	2% (	\$0.00	NA	\$
CITIBANK,N.A.	129	\$33,910,298.70	51.22%	\$0.00	NA (	) \$
E&S FINANCIAL GROUP, INC.	1	\$430,910.81	0.65%	\$0.00	NA	) \$
F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	\$0.00	NA	\$
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77%	\$0.00	NA	\$
FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	\$0.00	NA	\$
FUNDING RESOURCES MORTGAGE CORP.	1	\$409,484.17	0.62%	\$0.00	NA	\$
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32% (	\$0.00	NA(	\$
GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19% (	\$0.00	NA	) \$
	1	\$265,329.35	0.4%	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC BRIDGEVIEW BANK MORTGAGE CO., LLC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. E&S FINANCIAL GROUP, INC. F AND B ACQUISITION GROUP LLC FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP. GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GEORGETOWN	AMERICAN INTERNET MORTGAGE, INC.  ANGEL OAK FUNDING LLC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  AVEX FUNDING CORPORATION  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  BM REAL ESTATE SERVICE INC  BRIDGEVIEW BANK MORTGAGE CO., LLC CAPSTONE LENDING CORP  CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  129 E&S FINANCIAL GROUP, INC.  F AND B ACQUISITION GROUP LLC  FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION  FORTUNE FINANCIAL, INC  FUNDING RESOURCES MORTGAGE CORP.  GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GEORGETOWN  3	AMERICAN INTERNET MORTGAGE, INC.  ANGEL OAK FUNDING LLC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  AVEX FUNDING CORPORATION  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  BM REAL ESTATE SERVICE INC  BRIDGEVIEW BANK MORTGAGE CO., LLC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  E&S FINANCIAL GROUP, INC.  FAND B ACQUISITION GROUP LLC  FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION FORTUNE FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE SUR GROUP INC.  FUNDING RESOURCES MORTGAGE CORP. GARDNER FINANCIAL SERVICE SUR S252,960.60  \$499,119.90  \$511,369.46  \$511,369.46  \$252,960.60  \$409,484.17  \$252,960.60  \$409,484.17	AMERICAN INTERNET MORTGAGE, INC.  ANGEL OAK FUNDING LLC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA  AVEX FUNDING CORPORATION  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC  BRIDGEVIEW BANK MORTGAGE CO, LLC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  129 S33,910,298.70 51.22% E&S FINANCIAL GROUP, INC.  CTIBANK,N.A.  129 S33,910,298.70 51.22% FORTUNE FINANCIAL SERVICE INC  FORTUNE FINANCIAL FORTUNE FINANCIAL SERVICE GROUP LLC  FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION FORTUNE FINANCIAL SERVICE GEORGETOWN MORTGAGE LLC  GEORGETOWN MORTGAGE LLC  3 \$790,364.89 1.19%	AMERICAN INTERNET MORTGAGE, INC.  ANGEL OAK FUNDING LLC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA  AVEX FUNDING CORPORATION  BARRONS MORTGAGE GROUP LTD DBA GROUP BM REAL ESTATE SERVICE INC  BRIDGEVIEW BANK MORTGAGE CORP CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK.N.A.  L29 S33,910,298.70 S0.00	AMERICAN INTERNET MORTGAGE, INC.  ANGEL OAK FUNDING LLC  ARR LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  AVEX FUNDING CORPORATION  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  BM REAL ESTATE SERVICE INC  BRIDGEVIEW BANK MORTGAGE CO, LLC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  129 \$33,910,298.70  \$0.00  NA SO.00

MH MORTGAGE ERVICES LLC						
OLD COAST BANK	1	\$310,359.03	0.47% 0	\$0.00	NA	0 \$
REAT WESTERN NANCIAL SERVICES, IC	6	\$1,638,984.51	2.48% 0	\$0.00	NA	0 \$
AC LENDING, INC.	6	\$1,738,411.25	2.63% 0	\$0.00	NA	0 \$
ENOX FINANCIAL ORTGAGE ORPORATION	3	\$1,363,306.85	2.06% 0	\$0.00		
OAN SIMPLE, INC	1	\$222,981.76	0.34% 0	\$0.00	NA	0 \$
PMC, LLC	1	\$504,724.24	0.76% 0	\$0.00		
CLEAN MORTGAGE ORPORATION	5	\$1,566,768.55	2.37% 0	\$0.00	NA	0 \$
EGA CAPITAL JNDING, INC.	2	\$626,460.83	0.95% 0	\$0.00	NA	0 \$
ERIDIAN RESIDENTIAL APITAL LLC DBA FIRST ERIDIAN MORTGAGE	2	\$562,257.81	0.85% 0	\$0.00	NA	0 \$
IDWEST MORTGAGE APITAL	2	\$582,573.99	0.88% 0	\$0.00	NA	0 \$
ORTGAGE ASSURANCE IC.	1	\$416,475.35	0.63% 0	\$0.00	NA	0 \$
ORTGAGE MASTER, IC.	6	\$1,940,662.29	2.93% 0	\$0.00	NA	0 \$
OUNT OLYMPUS ORTGAGE COMPANY	1	\$254,693.60	0.38% 0	\$0.00	NA	0 \$
ATIONAL MORTGAGE ERVICE, INC.	2	\$1,107,869.70	1.67% 0	\$0.00	NA	0 \$
ETWORK FUNDING, L.P.	3	\$813,343.87	1.23% 0	\$0.00	NA	0 \$
ORWICH COMMERCIAL ROUP DBA NORCOM ORTGAGE	2	\$394,213.00	0.6%	\$0.00	NA	0 \$
NY GLO, INC.	1	\$357,117.83	0.54% 0	\$0.00	NA	0 \$
ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC.	2	\$642,427.80	0.97% 0	\$0.00	NA	0 \$
ERL MORTGAGE, INC.	3	\$847,304.43	1.28% 0	\$0.00	NA	0 \$
NNACLE CAPITAL ORTGAGE ORPORATION	3	\$1,112,307.46	1.68% 0	\$0.00	NA	0 \$
OLI MORTGAGE GROUP IC.	1	\$339,572.23	0.51% 0	\$0.00	NA	0 \$
RIMUS LENDING CORP.	1	\$220,984.16	0.33% 0	\$0.00	NA	0 \$
ADIUS FINANCIAL ROUP INC.	1	\$301,620.05	0.46% 0	\$0.00	NA	0 \$
RVA MORTGAGE	11	\$2,750,817.11	4.15% 0	\$0.00	NA	0 \$
	2	\$568,549.05	0.86% 0	\$0.00	NA	0 \$
	ERVICES LLC OLD COAST BANK REAT WESTERN NANCIAL SERVICES, IC MAC LENDING, INC. ENOX FINANCIAL ORTGAGE ORPORATION OAN SIMPLE, INC PMC, LLC CLEAN MORTGAGE ORPORATION EGA CAPITAL JNDING, INC. ERIDIAN RESIDENTIAL APITAL LLC DBA FIRST ERIDIAN MORTGAGE IDWEST MORTGAGE APITAL ORTGAGE ASSURANCE IC. OUNT OLYMPUS ORTGAGE COMPANY ATIONAL MORTGAGE ERVICE, INC. ETWORK FUNDING, L.P. ORWICH COMMERCIAL ROUP DBA NORCOM ORTGAGE NY GLO, INC. ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC. ERL MORTGAGE, INC. NNACLE CAPITAL ORTGAGE ORTGAGE GROUP IC. RIMUS LENDING CORP. ADIUS FINANCIAL ROUP INC.	ERVICES LLC  OLD COAST BANK REAT WESTERN NANCIAL SERVICES, IC  MAC LENDING, INC. ENOX FINANCIAL ORTGAGE ORPORATION OAN SIMPLE, INC PMC, LLC CLEAN MORTGAGE ORPORATION EGA CAPITAL JNDING, INC. ERIDIAN RESIDENTIAL APITAL LLC DBA FIRST ERIDIAN MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IC. ORTGAGE ASSURANCE IC. OUNT OLYMPUS ORTGAGE COMPANY ATIONAL MORTGAGE ERVICE, INC. ETWORK FUNDING, L.P. ORWICH COMMERCIAL ROUP DBA NORCOM ORTGAGE NY GLO, INC. ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC. ERL MORTGAGE ORTGAGE GROUP, INC. ERL MORTGAGE ORTGAGE  ERVICES LLC OLD COAST BANK REAT WESTERN NANCIAL SERVICES, IC MAC LENDING, INC. ENOX FINANCIAL ORTGAGE ORPORATION DAN SIMPLE, INC ENOX SIMPLE, INC OLD COAST BANK  I \$310,359.03  \$1,638,984.51  IC MAC LENDING, INC. ENOX FINANCIAL ORTGAGE ORPORATION DAN SIMPLE, INC ORTGAGE ORPORATION DAN SIMPLE, INC I \$222,981.76  PMC, LLC I \$504,724.24  CLEAN MORTGAGE ORPORATION EGA CAPITAL JNDING, INC. ERIDIAN RESIDENTIAL APITAL LLC DBA FIRST ERIDIAN MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE ORTGAGE ASSURANCE IC. ORTGAGE ASSURANCE IC. OUNT OLYMPUS ORTGAGE COMPANY ATIONAL MORTGAGE ORTGAGE COMPANY ATIONAL MORTGAGE BRVICE, INC. ETWORK FUNDING, L.P. ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORT	ERVICES LLC OLD COAST BANK 1 \$310,359.03 0.47% 0 REAT WESTERN NANCIAL SERVICES, 10 IC MAC LENDING, INC. 6 \$1,738,411.25 2.63% 0 ENOX FINANCIAL ORTGAGE 3 \$1,363,306.85 2.06% 0 DRPORATION DAN SIMPLE, INC 1 \$222,981.76 0.34% 0 PMC, LLC 1 \$504,724.24 0.76% 0 CLEAN MORTGAGE 5 \$1,566,768.55 2.37% 0 EGA CAPITAL JNDING, INC. ERIDIAN RESIDENTIAL APITAL LLC DBA FIRST ERIDIAN MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWEST MORTGAGE IDWES	REVICES LLC  OLD COAST BANK  REAT WESTERN  NANCIAL SERVICES,  OC  MAC LENDING, INC.  BNOX FINANCIAL  ORTGAGE  O	BRVICES LLC  OLD COAST BANK  1 \$310,359.03 0.47% 0 \$0.00 NA  REAT WESTERN  NANCIAL SERVICES, 6 \$1,638,984.51 2.48% 0 \$0.00 NA  IC  AAC LENDING, INC. 6 \$1,738,411.25 2.63% 0 \$0.00 NA  BONOX FINANCIAL  ORTGAGE 3 \$1,363,306.85 2.06% 0 \$0.00 NA  ORDGRATION  DAN SIMPLE, INC 1 \$222,981.76 0.34% 0 \$0.00 NA  ORNOX FINANCIAL  ORTGAGE 3 \$1,566,768.55 2.37% 0 \$0.00 NA  CLEAN MORTGAGE 5 \$1,566,768.55 2.37% 0 \$0.00 NA  CLEAN MORTGAGE 2 \$626,460.83 0.95% 0 \$0.00 NA  DIADING, INC. 2 \$626,460.83 0.95% 0 \$0.00 NA  ERIDIAN RESIDENTIAL  APITAL LLC DBA FIRST 2 \$562,257.81 0.85% 0 \$0.00 NA  ERIDIAN MORTGAGE APITAL  ORTGAGE ASSURANCE 1 \$416,475.35 0.63% 0 \$0.00 NA  ORTGAGE MASTER, 10 \$1,940,662.29 2.93% 0 \$0.00 NA  ATIONAL MORTGAGE 2 \$1,107,869.70 1.67% 0 \$0.00 NA  ATIONAL MORTGAGE 2 \$1,107,869.70 1.67% 0 \$0.00 NA  ORTGAGE COMPANY 1 \$254,693.60 0.38% 0 \$0.00 NA  ATIONAL MORTGAGE 2 \$1,107,869.70 1.67% 0 \$0.00 NA  ORTGAGE COMPANY 1 \$254,693.60 0.38% 0 \$0.00 NA  ORTGAGE COMPANY 2 \$394,213.00 0.6% 0 \$0.00 NA  ORTGAGE COMPECIAL ROUP DBA NORCOM 2 \$394,213.00 0.6% 0 \$0.00 NA  ORTGAGE COMPECIAL ROUP DBA NORCOM 2 \$394,213.00 0.6% 0 \$0.00 NA  ORTGAGE GROUP, INC.  ESTWORK FUNDING, L.P. 3 \$813,343.87 1.23% 0 \$0.00 NA  ORTGAGE GROUP, INC.  ESTWORK FUNDING, L.P. 3 \$813,343.87 1.23% 0 \$0.00 NA  ORTGAGE GROUP, INC. 1 \$357,117.83 0.54% 0 \$0.00 NA  ORTGAGE GROUP, INC. 2 \$642,427.80 0.97% 0 \$0.00 NA  ORTGAGE GROUP, INC. 3 \$847,304.43 1.28% 0 \$0.00 NA  ORTGAGE GROUP, INC. 3 \$847,304.43 1.28% 0 \$0.00 NA  ORTGAGE GROUP, INC. 3 \$393,572.23 0.51% 0 \$0.00 NA  ORTGAGE GROUP, INC. 1 \$339,572.23 0.51% 0 \$0.00 NA  ADIUS FINANCIAL  ORTGAGE GROUP  IC. 1 \$339,572.23 0.51% 0 \$0.00 NA  ADIUS FINANCIAL  ORTGAGE GROUP  IC. 1 \$330,620.05 0.46% 0 \$0.00 NA  ADIUS FINANCIAL  ORTGAGE II \$22,750,817.11 4.15% 0 \$0.00 NA	

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	STERLING NATIONAL BANK, NY						
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41% 0	\$0.00	NA 0	\$
	TSM, INC	1	\$275,168.98	0.42% 0	\$0.00	NA 0	\$
	WALL FINANCIAL INC.	2	\$492,188.92	0.74% 0	\$0.00	NA 0	\$
	WESTERN BANCORP	1	\$207,738.30	0.3% 0	\$0.00	NA 0	\$
Total		238	\$66,206,036.12	100% 0	\$0.00	0	\$
3138XTLE3	A C G FUNDING, INC.	1	\$113,329.05	0.67% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$979,020.61	5.77% 0	\$0.00	NA 0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92% 0	\$0.00	NA 0	\$
	BLU MORTGAGE, INC	1	\$416,385.67	2.46% 0	\$0.00	NA 0	\$
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47% 0	\$0.00	NA 0	\$
	CAPSTONE LENDING CORP	1	\$296,532.59		\$0.00	NA 0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,000.00	1.19% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	23	\$6,707,757.78	39.55% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	5	\$1,508,420.22	8.89% 0	\$0.00	NA 0	\$
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22% 0	\$0.00	NA 0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$194,500.00	1.15% 0	\$0.00	NA 0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87% 0	\$0.00	NA 0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36% 0	\$0.00	NA 0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	\$0.00	NA 0	\$
	GUARDHILL FINANCIAL CORP.	1	\$526,223.62	3.1% 0	\$0.00	NA 0	\$
	JMAC LENDING, INC.	2	\$603,300.00	3.56% 0	\$0.00	NA 0	\$
	MLD MORTGAGE INC.	2	\$587,250.00	3.46% 0	\$0.00	NA 0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,802.17	4.53% 0	\$0.00	NA 0	\$
	ONY GLO, INC.	1	\$336,025.87	1.98% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7% 0	\$0.00	NA 0	\$

	T.J. FINANCIAL, INC.	2	\$766,314.57	4.52% 0		NA	0	\$
Total		55	\$16,958,835.53	100% 0	\$0.00		0	\$
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3138XTLF0	CITIBANK,N.A.	78	. / /				0	\$
Total		78	\$21,996,121.00	100% 0	\$0.00		0	\$
3138XTLG8	CITIBANK,N.A.	80	\$21,410,724.68	95.11% 0	\$0.00	NA	0	\$
DISONIEGO	SIRVA MORTGAGE	3		4.89% 0				\$
Total	SIKVINOKIGAGE	83	' / /	100% 0			0	<u> </u>
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31% 0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55% 0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4% 0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$418,711.87	0.72% 0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81% 0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	3	\$502,985.73	0.87% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$196,000.00	0.34% 0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,320.00	0.42% 0	\$0.00	NA	0	\$
	CITIBANK,N.A.	131	\$35,249,493.92	60.65% 0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37% 0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56% 0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78% 0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,681,547.07	2.89% 0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17% 0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32% 0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24% 0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08% 0	\$0.00	NA	0	\$

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\$262,000.00

\$268,000.00

0.45% 0

0.46% 0

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MK LENDING CORP

MLD MORTGAGE INC.

	WILD WORTOAGE INC.		\$200,000.00	0.4070	Ψ'	θ0.00	11/1	بند	<del></del>
	MORTGAGE ASSURANCE INC.	2	\$446,763.47	0.77%	0	\$0.00	NA	70	\$
	MORTGAGE MASTER, INC.	4	\$1,036,068.73	1.78%	, O	\$0.00	NA	70	\$
	MORTGAGE TRUST, INC.	1	\$299,250.00	0.51%	0	\$0.00	NA	<b>1</b> 0	\$
	NATIONAL MORTGAGE SERVICE, INC.	6			П			Ħ	
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.34%	0	\$0.00	NA	10	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	, ,					Ш	
	PERL MORTGAGE, INC.	3	\$884,700.00	1.52%	0	\$0.00	NA	<u>، 0</u>	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0	\$0.00	NA	, 0	\$
	RADIUS FINANCIAL GROUP INC.	3	\$1,107,750.00		Ш	·	NA	70	
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	<i>,</i> 0	\$0.00	NA	<b>7</b> 0	\$
	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0	\$0.00	NA	70	\$
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0	\$0.00	NA	70	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	5			Ш	·		70	
Total		210	\$58,121,322.65	100%	0	\$0.00	· · · · · · · · ·	0	\$
<u> </u>				<b></b> '	4′		<b></b> '	屮	<b></b> /
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,800,745.87	10.04%	0	\$0.00	NA	70	\$(
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$385,000.00	2.15%	0	\$0.00	NA	70	\$
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00	NA	70	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	, ,		Ш		NA	0	
	CITIBANK,N.A.	32	\$8,231,602.00	45.89%	0	\$0.00	NA	<b>7</b> 0	\$
	COBALT MORTGAGE, INC.		\$270,000.00	1.51%	0	\$0.00	NA	70	\$
	GMH MORTGAGE SERVICES LLC		\$298,969.09	1.67%	0	\$0.00	NA	70	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	0	\$0.00	NA	0	\$

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	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12% 0	\$0.00	NA	\$
	JMAC LENDING, INC.	2	\$594,000.00	3.31% 0	\$0.00	NA (	\$
	MK LENDING CORP	1	\$393,750.00	2.2% 0	\$0.00	NA (	
	MLD MORTGAGE INC.	1	\$335,000.00	1.87% 0			
	NETWORK FUNDING, L.P.	2	\$547,000.00	3.05% 0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,000.00	2.01% 0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78% 0	\$0.00		
	QUONTIC BANK	1	\$269,546.52	1.5% 0	\$0.00	NA (	\$
	SIRVA MORTGAGE	2	\$572,903.81	3.19% 0	\$0.00	NA (	\$
	T.J. FINANCIAL, INC.	1	\$329,433.71	1.83% 0	\$0.00	NA (	\$
Total		66	\$17,936,235.07	100% 0	\$0.00	(	\$
3138XTLK9	A C G FUNDING, INC.	2	\$649,268.37	3.15% 0	\$0.00	NA (	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$849,368.50	4.12% 0	\$0.00	NA	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43% 0	\$0.00	NA	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73% 0	\$0.00	NA(	\$
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95% 0	\$0.00	NA	\$
	CITIBANK,N.A.	25	\$7,269,460.00	35.25% 0	\$0.00	NA (	\$
	COBALT MORTGAGE, INC.	4	\$1,486,598.00	7.21% 0	\$0.00	NA	\$
	ECOM MORTGAGE, INC.	1	\$373,000.00	1.81% 0	\$0.00	NA (	\$
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96% 0	\$0.00	NA	\$
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91% 0	\$0.00	NA	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03% 0	\$0.00	NA	\$
	JMAC LENDING, INC.	4	\$1,252,750.56	6.07% 0	\$0.00	NA (	) \$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53% 0		NA	
	LPMC, LLC	1	\$215,200.00	1.04% 0	\$0.00	NA (	) \$
	MEGA CAPITAL FUNDING, INC.	1	\$337,500.00	1.64% 0			
	MK LENDING CORP	3	\$744,037.81	3.61% 0	\$0.00	NA (	) \$

	MORTGAGE ASSURANCE INC.	1	\$223,155.89	1.08%	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	2	\$889,000.00	4.31% 0	\$0.00	NA	0 \$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,314.57	2.02% 0	\$0.00	NA	0 \$
	NETWORK FUNDING, L.P.	1	\$292,788.49	1.42% 0	\$0.00	NA	0 \$
	ONY GLO, INC.	1	\$550,170.11	2.67% 0	<u> </u>		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,229,629.87	5.96% 0	\$0.00		
	T.J. FINANCIAL, INC.	2	\$568,313.81	2.76% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	1.34% 0	\$0.00	NA	
Total		67	\$20,625,410.91	100% 0	\$0.00		0 \$
		<u> </u>					<del>                                     </del>
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC.	2	. ,	16.08% 0	·		Ì
	CITIBANK,N.A.	11	1 - 1 - 1 - 1 - 1	83.92% 0	<u> </u>		
Total		13	\$4,071,943.58	100% 0	\$0.00		0 \$
		<u> </u>					<del>                                     </del>
3138XTP25	CITIBANK,N.A.	11	. / /	100% 0			
Total		11	\$1,522,461.61	100% 0	\$0.00		0 \$
3138XTP33	CITIBANK,N.A.	8	\$1,111,495.42	100% 0	\$0.00	NA	0 \$
Total		8		100% 0	\$0.00		0 \$
		<u> </u>					
3138XTP41	CITIBANK,N.A.	8	\$1,687,569.88	78% 0	\$0.00	NA	0 \$
	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1% 0	\$0.00	NA	0 \$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77% 0	\$0.00	NA	0 \$
	SEMPER HOME LOANS, INC.	1	\$176,000.00		·		
Total		11	\$2,163,481.59	100% 0	\$0.00		0 \$
		<u> </u>					<del>                                     </del>
3138XTP58	CITIBANK,N.A.	20		94.1% 0	•		
	V.I.P. MORTGAGE INC.	1	\$78,657.55	5.9% 0			
Total		21	\$1,333,580.77	100% 0	\$0.00		0 \$
3138XTP66	CITIBANK,N.A.	18	\$1,750,819.91	100% 0	\$0.00	NA	0 \$
Total		18		100% 0			0 \$
3138XTP74	CITIBANK,N.A.	11			i i		
Total		11	\$1,299,911.30	100% 0	\$0.00		0 \$
		1 '					ı

3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75% 0	\$0.00	NA	\$ \$
	BANKERS TRUST CO NA	_1	\$145,825.00	8.62% 0	\$0.00	NA	) \$
	CITIBANK,N.A.	8	\$1,122,291.34	66.36% 0	1	NA (	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24			NA	
	PERL MORTGAGE, INC.	1	\$127,350.31	7.53% 0	\$0.00	NA	) \$
Total		12	\$1,691,296.89	100% 0	1		0 \$
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97% 0	\$0.00	NA	0 \$6
	CITIBANK,N.A.	8	\$1,304,629.58	89.03% 0	\$0.00	NA (	) \$
Total		9	\$1,465,444.91	100% 0	\$0.00		0 \$
3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4% 0	\$0.00	NA	) \$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$66,876.13	2.1% 0	\$0.00	NA	5 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62% 0	\$0.00	NA	0 \$
	CITIBANK,N.A.	50	\$2,822,818.62	88.5% 0	\$0.00	NA	) \$
	MORTGAGE ASSURANCE INC.	1	\$70,000.00	2.19% 0	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$69,715.55	2.19% 0	\$0.00	NA	) \$
Total		55	\$3,189,759.79	100% 0	\$0.00		0 \$
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43% 0	\$0.00	NA	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29% 0	\$0.00	NA	5 \$
	CITIBANK,N.A.	11	\$1,071,405.88	57.39% 0	\$0.00	NA	) \$(
	FIRST CLASS MORTGAGE V, INC.	1	\$94,606.02	5.07% 0	\$0.00	NA	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69% 0	\$0.00	NA	5
	MORTGAGE ASSURANCE INC.	1	\$105,633.02	5.66% 0	\$0.00	NA	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31% 0	\$0.00	NA	\$
	PERL MORTGAGE, INC.	1	\$108,500.00	5.81% 0	\$0.00	NA	5

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35% 0	\$0.00	NA	.0 \$
Total		19	\$1,866,724.02	100% 0	\$0.00	,	0 \$
Total			Ψ1,000,	100		<del>,                                    </del>	<u> </u>
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22% 0	\$0.00	NA	.0 \$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43% 0	\$0.00	NA	.0 \$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22% 0	\$0.00	NA	
	CITIBANK,N.A.	8	\$922,820.35	60.95% 0	\$0.00	NA	.0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25% 0	\$0.00	NA	.0 \$
	MORTGAGE ASSURANCE INC.	1	\$120,000.00		·		
Total		13	\$1,514,112.51	100% 0	\$0.00	<u> </u>	0 \$
3138XTQA6	CITIBANK,N.A.	12	\$2,026,119.42	100% 0	\$0.00	NA	.0 \$
Total	CHIDAIN, IV.	12		1	1		0 \$
1 Utai			Φω,υωυ,	100 /	Ψοιου	, <del></del>	
3138XTQB4	CITIBANK,N.A.	12	\$1,869,345.94	100% 0	\$0.00	NA	.0 \$
Total	<u> </u>	12	1 / /	1		1	0 \$
						·'	<u>†</u>
3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06		·		
	CITIBANK,N.A.	4				1	
<u> </u>	LOAN SIMPLE, INC	2	\$120,032.17	9.25% 0	\$0.00	NA	.0 \$
	UNITED FIDELITY FUNDING CORP.	1	\$84,503.26				
Total	+	8	\$1,298,340.95	100% 0	\$0.00		0 \$
3138XTQD0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$213,493.17	13.7% 0	\$0.00	NA	
	CITIBANK,N.A.	6	. , ,	<del>                                     </del>		NA	
Total		7	\$1,558,453.84	100% 0	\$0.00		0 \$
3138XTQE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$319,436.38		·	NA	
	ARK LA TEX FINANCIAL SERVICES DBA	1	\$123,300.00	0.9% 0	\$0.00	NA	.0

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	BENCHMARK						
	MORTGAGE			-			1
	AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54% 0	\$0.00	NA	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31% 0	\$0.00	NA (	\$
	CITIBANK,N.A.	20	\$4,763,661.98	34.8% 0	\$0.00	NA (	) \$
	COBALT MORTGAGE, INC.	3	\$812,909.52	5.94% 0	\$0.00	NA	
	FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55% 0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51% 0	\$0.00	NA	
	JMAC LENDING, INC.	3	\$928,162.15	6.78% 0	\$0.00	NA (	
	MAXREAL CUPERTINO	1	\$410,000.00	3% 0	\$0.00	NA (	
	MLD MORTGAGE INC.	1	\$409,200.00	2.99% 0	\$0.00	NA (	) \$
	MORTGAGE ASSURANCE INC.	4	\$1,179,340.17	8.62% 0	\$0.00	NA	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,213.96	2.9% 0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$551,113.10	4.03% 0	\$0.00	NA	\$
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71% 0	\$0.00	NA	\$
	SIRVA MORTGAGE	1	\$238,024.80	1.74% 0	\$0.00	NA (	) \$
	T.J. FINANCIAL, INC.	1	\$459,076.37	3.35% 0	\$0.00	NA (	
Total		49	\$13,689,371.85	100% 0	\$0.00	(	•
3138XTQG3	CITIBANK,N.A.	58	. , ,	100% 0	\$0.00	NA (	
Total		58	\$13,977,358.00	100% 0	\$0.00	(	\$
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3138XTQH1	A C G FUNDING, INC.	1	\$514,000.00	0.87% 0	\$0.00	NA (	) \$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.56% 0	\$0.00	NA	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43% 0	\$0.00	NA	\$
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4% 0	\$0.00	NA	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87% 0	\$0.00	NA(	\$
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	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	3	\$586,184.33	0.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	186	\$40,938,587.99	69.36%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	7	\$2,165,223.18	3.67%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$143,920.00	0.24%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$249,647.76	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	4	\$760,328.84	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$595,079.10	1.01%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$550,408.66		L	·			
	NETWORK FUNDING, L.P.	2	\$371,012.46	0.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$144,000.00				NA	0	
	T.J. FINANCIAL, INC.	14	\$3,606,184.72	6.13%	1		NA	0	
Total		258	\$59,023,907.99	100%	0	\$0.00		0	\$
					_			L	
3138XTQJ7	CERTUSBANK, N.A.	3	\$546,578.08	5.16%			NA		
	CITIBANK,N.A.	33	\$7,506,407.71	70.84%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$89,244.75	0.84%	\$0.00	NA	.0	\$
	NETWORK FUNDING, L.P.	3	\$910,309.95	8.59% (	\$0.00	NA	0	5
	T.J. FINANCIAL, INC.	3	\$733,229.47	6.92% (	\$0.00	NA	0	9
Total		47	\$10,596,549.96	100%	\$0.00		0	\$
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3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93% (	\$0.00	NA	0	S
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	\$0.00	NA	0	9
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94% (	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	\$0.00	NA	.0	9
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,651.63	0.21%	\$0.00	NA	0	9
	CHICAGO FINANCIAL SERVICES, INC.	1	\$352,500.00	0.89%	\$0.00	NA	0	9
	CITIBANK,N.A.	210	\$31,543,844.48	79.68% (	\$0.00	NA	0	(
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	\$0.00	NA	0	S
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72% (	\$0.00	NA	0	;
	JMAC LENDING, INC.	3	\$400,815.71	1.01% (	\$0.00	NA	0	(
	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	\$0.00	NA	0	(
	MEGA CAPITAL FUNDING, INC.	2	\$996,926.25	2.52%	\$0.00	NA	0	9
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56%	\$0.00	NA	0	;
	MORTGAGE ASSURANCE INC.	3	\$462,100.00	1.17% (	\$0.00	NA	0	9
	MORTGAGE MASTER, INC.	1	\$205,136.95	0.52%	\$0.00	NA	0	9
	NATIONAL MORTGAGE SERVICE, INC.	2	\$428,714.62	1.08%	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	\$639,018.86	1.61% (	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	\$0.00	NA	0	:
		1	\$137,427.68	0.35%	\$0.00	NA	0	(

	SENTE MORTGAGE CORPORATION						ı 		
	SIRVA MORTGAGE	3	\$446,081.03	1.13%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$906,185.69	2.27%	_	\$0.00	NA	1 1	<u> </u>
Total	, , , , , , ,	250		100%	-	\$0.00		0	<u>\$</u>
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3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	10	\$2,414,340.00	74.51%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$215,000.00	6.64%	0	\$0.00	NA	0	\$
Total	,	14	\$3,240,147.61	100%	0	\$0.00		0	\$
					Ш			$\prod$	
3138XTQM0	CITIBANK,N.A.	3	\$1,449,400.00		-	\$0.00	NA	0	\$
Total		3	\$1,449,400.00	100%	0	\$0.00		0	\$
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3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	20	\$2,594,128.27	81.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00			\$0.00			\$
	JMAC LENDING, INC.	1	\$140,000.00	4.41%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$199,800.00	6.28%	0	\$0.00			\$
Total		24	\$3,177,128.27	100%	0	\$0.00		0	\$
<u> </u>		$\Box$			$\coprod$			$\coprod$	
3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%	0	\$0.00	NA	0	\$
Total		4	\$2,030,440.57	100%	0	\$0.00		0	\$
					$\prod$		_ <del></del>	$\prod$	
3138XTV28	BANK OF AMERICA, N.A.	6	\$1,078,198.72	100%		\$0.00		0	\$
Total		6	\$1,078,198.72	100%	0	\$0.00		0	\$
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3138XTV36	BANK OF AMERICA, N.A.	3	\$678,526.21	100%	-	\$0.00	NA	0	\$
Total		3	\$678,526.21	100%	0	\$0.00		0	\$
3138XTV44	BANK OF AMERICA, N.A.	21	\$3,394,804.67	100%	0	\$0.00	NA	0	\$
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$3,394,804.67	100%		\$0.00	·	0	\$
3138XTV51	BANK OF AMERICA, N.A.	78	\$4,835,940.77	100%	0	\$0.00	NA	0	\$
Total	DANK OF AMERICA, N.A.	<b>78</b>	\$4,835,940.77 \$4,835,940.77	100%	_	\$0.00	NA	0	\$
3138XTV69	BANK OF AMERICA, N.A.	26	\$3,048,383.39	100%		\$0.00	NA	0	\$
Total		26	\$3,048,383.39	100%	0	\$0.00		0	\$
3138XTV77	BANK OF AMERICA, N.A.	5	\$1,009,207.20	100%	0	\$0.00	NA	0	\$
Total	Britis of Million, 10.21.	5	\$1,009,207.20	100%		\$0.00		0	\$
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3138XTV85	BANK OF AMERICA, N.A.	6	\$1,042,578.95	100%	0	\$0.00	NA	0	\$
Total		6	\$1,042,578.95	100%	0	\$0.00		0	\$
					4				
3138XTV93	BANK OF AMERICA, N.A.	14	\$2,071,837.11	100%	-	\$0.00	NA	0	\$
<u>Total</u>		14	\$2,071,837.11	100%	U	\$0.00		0	\$
3138XTVH5	BANK OF AMERICA, N.A.	19	\$1,820,835.49	100%	0	\$0.00	NA	0	\$
Total		19	\$1,820,835.49	100%	0	\$0.00		0	\$
3138XTVJ1	BANK OF AMERICA, N.A.	51	\$3,321,996.00	100%	0	\$0.00	NA	0	\$
Total		51	\$3,321,996.00	100%	-	\$0.00		0	\$
3138XTVK8	BANK OF AMERICA, N.A.	23	\$1,512,436.78	100%	0	\$0.00	NA	0	\$
Total	DAIN OF AMERICA, N.A.	23	\$1,512,436.78	100%	-	\$0.00	IVA	0	\$
			+ -,,			7 0 0 0			т
3138XTVL6	BANK OF AMERICA, N.A.	23	\$2,228,295.26	100%	0	\$0.00	NA	0	\$
Total		23	\$2,228,295.26	100%	0	\$0.00		0	\$
21207/77/7	DANK OF AMERICA	<b>~</b> .	фо 1 <i>6</i> 7 (20 7)	1000		40.00	***	0	
3138XTVM4	BANK OF AMERICA, N.A.	50	\$3,167,439.71	100%	_	\$0.00	NA	0	\$
<u>Total</u>		50	\$3,167,439.71	100%	V	\$0.00		U	\$
3138XTVN2	BANK OF AMERICA, N.A.	29	\$3,440,457.95	100%	0	\$0.00	NA	0	\$
Total		29	\$3,440,457.95	100%	0	\$0.00		0	\$
				_	4				
3138XTVP7	BANK OF AMERICA, N.A.	26	\$3,565,500.09	100%	-	\$0.00	NA	0	\$
Total		26	\$3,565,500.09	100%	U	\$0.00		U	\$
3138XTVQ5	BANK OF AMERICA, N.A.	16	\$1,010,811.32	100%	0	\$0.00	NA	0	\$
Total	Din in Or inviduori, 11.71.	16	\$1,010,811.32	100%		\$0.00	11/1	0	\$
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3138XTVR3	BANK OF AMERICA, N.A.	74	' / /		_	\$0.00	NA	0	\$
Total		74	\$4,322,684.60	100%	0	\$0.00		0	\$
2120777777		101	<b>\$12</b> 0.50 000 <b>77</b>	100~	0	40.00	27.1	0	
3138XTVS1	BANK OF AMERICA, N.A.	124	. , ,	100%		\$0.00	NA		\$
Total		124	\$12,060,009.57	100%	U	\$0.00		0	\$
3138XTVT9	BANK OF AMERICA, N.A.	21	\$3,402,943.81	100%	0	\$0.00	NA	0	\$
Total	,	21	\$3,402,943.81	100%	-	\$0.00		0	\$
3138XTVU6	BANK OF AMERICA, N.A.	47	\$10,574,996.58	100%	0	\$0.00	NA	0	\$
Total		47	\$10,574,996.58	100%	0	\$0.00		0	\$
21203/73/3/4	DANIZ OF AMERICA NA	122	Φ17 000 405 C0	1000	0	фо <b>О</b> О	D.T.A.	0	Φ.
3138XTVV4	BANK OF AMERICA, N.A.	133	. , ,		-	\$0.00 <b>\$0.00</b>	NA	0	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Total		133	\$17,020,405.68	100%	U	<b>\$0.00</b>		U	<b>.</b>
3138XTVW2	BANK OF AMERICA, N.A.	54	\$5,288,235.52	100%	0	\$0.00	NA	0	\$
Total	,	54		100%	_	\$0.00		0	\$
3138XTVX0	BANK OF AMERICA, N.A.	213	\$13,080,103.22	100%	0	\$0.00	NA	0	\$
Total		213	\$13,080,103.22	100%	0	\$0.00		0	\$
21203/73/3/0	DANIZ OF AMEDICA NA	102	¢41 122 012 07	1000/	0	¢0.00	NT A	0	¢.
3138XTVY8	BANK OF AMERICA, N.A.	193			-	\$0.00	NA	0	\$
Total		193	\$41,133,013.97	100%	U	\$0.00		U	\$
3138XTVZ5	BANK OF AMERICA, N.A.	3	\$583,587.83	100%	0	\$0.00	NA	0	\$
Total		3	\$583,587.83	100%	0	\$0.00		0	\$
3138XTWA9	BANK OF AMERICA, N.A.	24	\$4,484,387.03			\$0.00	NA		\$
Total		24	\$4,484,387.03	100%	U	\$0.00		0	\$
3138XTWB7	BANK OF AMERICA, N.A.	11	\$1,400,279.23	100%	0	\$0.00	NA	0	\$
Total		11	\$1,400,279.23			\$0.00		0	\$
			,						
3138XTWC5	BANK OF AMERICA, N.A.	48	\$3,001,378.03	100%	0	\$0.00	NA	0	\$
Total		48	\$3,001,378.03	100%	0	\$0.00		0	\$
2120777772	DANIZ OE AMEDICA NA	21	Ø5 015 (05 00	1000		фО <b>ОО</b>	NT A	0	ф.
3138XTWD3	BANK OF AMERICA, N.A.	31 31	\$5,015,685.88 \$5,015,685.88			\$0.00 <b>\$0.00</b>	NA	O .	\$
Total		31	\$5,015,685.88	100%	V	<b>ΦU.UU</b>		U	\$
3138XTWE1	BANK OF AMERICA, N.A.	9	\$2,081,822.97	100%	0	\$0.00	NA	0	\$
Total		9		100%	-	\$0.00		0	\$
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3138XTWF8	BANK OF AMERICA, N.A.	18				\$0.00	NA	0	\$
Total		18	\$2,103,189.59	100%	0	\$0.00		0	\$
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3138XTWG6	BANK OF AMERICA, N.A.	82	\$5,000,616.89	100%	0	\$0.00	NA	0	\$
Total		82	\$5,000,616.89	100%	0	\$0.00		0	\$
								floor	
3138XTWH4	BANK OF AMERICA, N.A.	11	\$1,030,463.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,030,463.84	100%	0	\$0.00		0	\$
3138XTWJ0	BANK OF AMERICA, N.A.	37	\$5,056,460.07	100%	0	\$0.00	NA	0	\$
Total		37	\$5,056,460.07	100%	0	\$0.00		0	\$
								floor	
3138XTWK7	BANK OF AMERICA, N.A.	63	\$15,011,328.51	100%	0	\$0.00	NA	0	\$
Total		63	\$15,011,328.51	100%	0	\$0.00		0	\$
								I	
3138XU6L1	CORNERSTONE HOME LENDING, INC.	4	\$1,173,879.09	86.86%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0	\$0.00	NA	0	\$
Total		5		1	_	\$0.00		0	\$
			. , ,		T			$\top$	
3138XU6M9	CORNERSTONE HOME LENDING, INC.	1	\$398,400.00	49.9%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%	0	\$0.00	NA	0	\$
Total		2	\$798,400.00	100%	0	\$0.00		0	\$
1 Ottai		<del>-</del>	Ψ170,100.00	100 /	Ť	ΨΟ•Ο			Ψ
3138XU6N7	CORNERSTONE HOME LENDING, INC.	2	\$408,000.00	69.98%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	0	\$0.00	NA	0	\$
Total		3	· ·	1 1		\$0.00		0	\$
					T			T	
3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%	0	\$0.00	NA	0	\$
Total		44				\$0.00		0	\$
			. , ,	ĺ	T			T	
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00	NA	0	\$
Total		11	\$2,269,912.59	1 1	-	\$0.00		0	\$
			. , . ,		П			T	
3138XUA36	RBS CITIZENS, NA	16	\$3,905,902.70	100%	0	\$0.00	NA	0	\$
Total		16	· ·		-	\$0.00		0	\$
			. , , ,		T			T	
3138XUAL6	RBS CITIZENS, NA	58	\$7,878,535.66	100%	0	\$0.00	NA	0	\$
Total		58		1 1	-	\$0.00		0	\$
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3138XUAM4	RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00	NA	0	\$
Total		10	· · · · · · · · · · · · · · · · · · ·	1	_	\$0.00		0	\$
10001			¥ = y = - y -		Ť	т		Ť	
3138XUBE1	RBS CITIZENS, NA	15	\$3,275,826.22	100%	n	\$0.00	NA	n	\$

Total		15	\$3,275,826.22	100%	0 \$0.00		) \$
1 0141		15	φυ,410,040.44	100%	<u> </u>		γ Φ 
3138XUBF8	RBS CITIZENS, NA	9	\$1,584,741.26	100%	0 \$0.00	NA (	) \$
Total		9	\$1,584,741.26	100%	0 \$0.00	(	\$
3138XUC26	THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100%	\$0.00	NA	\$
Total		12	\$2,106,616.99	100%	0 \$0.00	(	) \$
3138XUC34	THE HUNTINGTON	13	\$2,809,082.63	100%	\$0.00	NA (	\$
Total	NATIONAL BANK	13		100%	0 \$0.00		
lotai		13	\$2,007,002.03	100 /6	φυ.υυ		Ψ
3138XUC42	THE HUNTINGTON	12	\$1,572,460.45	100%	0 \$0.00	NA (	) \$
	NATIONAL BANK		. , ,		,		
Total		12	\$1,572,460.45	100%	\$0.00	(	\$
	THE HUNTINGTON						1
3138XUC59	NATIONAL BANK	15	\$1,449,758.73	100%	\$0.00	NA	\$
Total		15	\$1,449,758.73	100%	0 \$0.00	(	) \$
3138XUC67	THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	\$0.00	NA	\$
Total	WITIOTAL BATAR	7	\$1,126,936.68	100%	0 \$0.00	(	) \$
			, ,		•		
3138XUC75	THE HUNTINGTON	29	\$1,624,087.71	100%	\$0.00	NA (	) \$
	NATIONAL BANK		. , ,		·		
Total		29	\$1,624,087.71	100%	90.00		\$
21207/11/27/0	THE HUNTINGTON	1.4	Ф2 054 605 65	1000	φ	NIA (	
3138XUCN0	NATIONAL BANK	14	\$2,954,695.65	100%			
Total		14	\$2,954,695.65	100%	90.00	(	) \$
	THE HUNTINGTON						
3138XUCP5	NATIONAL BANK	89	\$21,280,981.86	100%	\$0.00	NA	\$
Total		89	\$21,280,981.86	100%	0 \$0.00	(	\$
3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	\$0.00	NA	\$
Total	IVATIONAL DANK	27	\$3,690,778.52	100%	\$0.00	(	) \$
					4000		
3138XUCR1	THE HUNTINGTON	42	\$4,170,057.24	100%	0 \$0.00	NA (	) \$
	NATIONAL BANK				,		
Total		42	\$4,170,057.24	100%	90.00	(	\$
	THE HUNTINGTON					_	
3138XUCS9	NATIONAL BANK	10	\$1,620,717.89	100%	\$0.00	NA (	\$

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E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK  E HUNTINGTON	16 16 46 46 4 4	\$1,844,542.79 <b>\$1,844,542.79</b> \$2,933,154.64 <b>\$2,933,154.64</b> \$1,034,333.01 <b>\$1,034,333.01</b>	100% 100% 100% 100%	0 0 0 0	<b>\$0.00</b> \$0.00	NA	0	\$
E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK  E HUNTINGTON	46 46 4 4	\$1,844,542.79 \$2,933,154.64 \$2,933,154.64 \$1,034,333.01	100% 100% 100%	0 0 0 0	<b>\$0.00</b> \$0.00	NA	0	\$
E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK E HUNTINGTON	46 46 4	\$2,933,154.64 <b>\$2,933,154.64</b> \$1,034,333.01	100% 100% 100%	0 <b>0</b>	\$0.00	NA	0	\$ \$
E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK E HUNTINGTON	46 4	<b>\$2,933,154.64</b> \$1,034,333.01	100%	0	·			
E HUNTINGTON TIONAL BANK  E HUNTINGTON TIONAL BANK E HUNTINGTON	4	<b>\$2,933,154.64</b> \$1,034,333.01	100%		\$0.00			
E HUNTINGTON TIONAL BANK E HUNTINGTON	4			0			$\neg$	φ
E HUNTINGTON TIONAL BANK E HUNTINGTON		\$1,034,333.01		ľ	\$0.00	NA	0	\$
TIONAL BANK E HUNTINGTON	1		100%	0	\$0.00		0	\$
		\$109,304.19	8.38%	0	\$0.00	NA	0	\$
TIONAL BANK	13	\$1,194,400.27	91.62%	0	\$0.00	NA	0	\$
	14	\$1,303,704.46	100%	0	\$0.00		0	\$
E HUNTINGTON TIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00	NA	0	\$
	19	\$1,415,067.19	100%	0	\$0.00		0	\$
E HUNTINGTON TIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00	NA	0	\$
	9	\$1,017,493.37	100%	0	\$0.00		0	\$
E HUNTINGTON TIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00	NA	0	\$
	7	\$1,046,694.63	100%	0	\$0.00		0	\$
LTE MORTGAGE LLC	43 <b>43</b>	\$10,588,220.00 <b>\$10.588.220.00</b>		-				\$
		. , ,			·			
LTE MORTGAGE LLC	46 <b>46</b>	\$10,447,382.33 <b>\$10,447,382.33</b>		_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$ <b>\$</b>
LTE MORTGAGE LLC	23	\$5,000,228.00	100%	0	\$0.00	NA	0	\$
	23	\$5,000,228.00	100%	0	\$0.00		0	\$
LTE MORTGAGE LLC	24	\$5,768,625.48		-	·			\$
l l	24	\$5,/68,625.48	100%	U	\$0.00		U	\$
	4.4	\$11,038,824.00	1000	$\cap$	<del></del>	37.		\$
	LTE MORTGAGE LLC  LTE MORTGAGE LLC  LTE MORTGAGE LLC  LTE MORTGAGE LLC	TIONAL BANK 7  LTE MORTGAGE LLC 43  LTE MORTGAGE LLC 46  LTE MORTGAGE LLC 23  23	TIONAL BANK 7 \$1,046,694.63  LTE MORTGAGE LLC 43 \$10,588,220.00  43 \$10,588,220.00  LTE MORTGAGE LLC 46 \$10,447,382.33  46 \$10,447,382.33  LTE MORTGAGE LLC 23 \$5,000,228.00  23 \$5,000,228.00  LTE MORTGAGE LLC 24 \$5,768,625.48  24 \$5,768,625.48	TIONAL BANK  7 \$1,046,694.63 100%  LTE MORTGAGE LLC 43 \$10,588,220.00 100%  43 \$10,588,220.00 100%  LTE MORTGAGE LLC 46 \$10,447,382.33 100%  LTE MORTGAGE LLC 23 \$5,000,228.00 100%  LTE MORTGAGE LLC 23 \$5,000,228.00 100%  LTE MORTGAGE LLC 24 \$5,768,625.48 100%  LTE MORTGAGE LLC 24 \$5,768,625.48 100%	TIONAL BANK  7 \$1,046,694.63 100% 0  LTE MORTGAGE LLC  43 \$10,588,220.00 100% 0  43 \$10,588,220.00 100% 0  LTE MORTGAGE LLC  46 \$10,447,382.33 100% 0  LTE MORTGAGE LLC  23 \$5,000,228.00 100% 0  LTE MORTGAGE LLC  23 \$5,000,228.00 100% 0  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0	TIONAL BANK  7 \$1,046,694.63 100% 0 \$0.00  LTE MORTGAGE LLC  43 \$10,588,220.00 100% 0 \$0.00  43 \$10,588,220.00 100% 0 \$0.00  LTE MORTGAGE LLC  46 \$10,447,382.33 100% 0 \$0.00  46 \$10,447,382.33 100% 0 \$0.00  LTE MORTGAGE LLC  23 \$5,000,228.00 100% 0 \$0.00  23 \$5,000,228.00 100% 0 \$0.00  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0 \$0.00  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0 \$0.00	TIONAL BANK  7 \$1,046,694.63 100% 0 \$0.00  LTE MORTGAGE LLC  43 \$10,588,220.00 100% 0 \$0.00 NA  43 \$10,588,220.00 100% 0 \$0.00 NA  LTE MORTGAGE LLC  46 \$10,447,382.33 100% 0 \$0.00 NA  46 \$10,447,382.33 100% 0 \$0.00 NA  LTE MORTGAGE LLC  23 \$5,000,228.00 100% 0 \$0.00 NA  23 \$5,000,228.00 100% 0 \$0.00 NA  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0 \$0.00 NA  24 \$5,768,625.48 100% 0 \$0.00	TIONAL BANK  7 \$1,046,694.63 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  43 \$10,588,220.00 100% 0 \$0.00 NA 0  43 \$10,588,220.00 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  46 \$10,447,382.33 100% 0 \$0.00 NA 0  46 \$10,447,382.33 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  23 \$5,000,228.00 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  23 \$5,000,228.00 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  24 \$5,768,625.48 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  25 \$5,768,625.48 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  26 \$5,768,625.48 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  27 \$5,768,625.48 100% 0 \$0.00 NA 0  LTE MORTGAGE LLC  28 \$5,768,625.48 100% 0 \$0.00 NA 0

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3138XUEJ7	PULTE MORTGAGE LLC	25	\$5,999,811.06	100%	0	\$0.00	NA	0	\$
Total		25	\$5,999,811.06	100%	H	\$0.00		0	\$
3138XUEK4	PULTE MORTGAGE LLC	38	\$9,423,420.25	100%	0	\$0.00	NA	0	\$
Total		38	\$9,423,420.25	100%	-	\$0.00		0	\$
3138XUEL2	PULTE MORTGAGE LLC	26	\$6,507,905.00	100%	0	\$0.00	NA	0	\$
Total	T CETE WORTONGE EEC	26	\$6,507,905.00	100%		\$0.00	1111	0	\$
3138XUEM0	PULTE MORTGAGE LLC	37	\$8,622,311.00	100%	0	\$0.00	NA	0	\$
Total	T CETE WORTONGE EEC	37	\$8,622,311.00	100%	-	\$0.00	1111	0	\$
3138XUEN8	PULTE MORTGAGE LLC	17	\$4,406,804.00	100%	0	\$0.00	NA	0	\$
Total	T CETE WORLD CHOOL EE	17	\$4,406,804.00	100%	-	\$0.00	1111	0	\$
3138XUEP3	PULTE MORTGAGE LLC	30	\$7,578,345.00	100%	0	\$0.00	NA	0	\$
Total	TODIE WORTONGE EEC	30	\$7,578,345.00	100%	-	\$0.00	1111	0	\$
3138XUEQ1	PULTE MORTGAGE LLC	20	\$6,016,551.63	100%	0	\$0.00	NA	0	\$
Total	TOLTE WORTONGE LLC	20	\$6,016,551.63	100%	-	\$0.00	1171	0	\$
3138XUER9	PULTE MORTGAGE LLC	14	\$2,110,073.05	100%	0	\$0.00	NA	0	\$
Total	TOLTE MORTGAGE LLC	14	\$2,110,073.05 \$2,110,073.05	100%	$\vdash$	\$0.00 \$0.00	INA	0	\$
3138XUES7	PULTE MORTGAGE LLC	14	\$3,358,094.00	100%	Λ	\$0.00	NA	0	\$
Total	FULTE MORTGAGE LLC	14	\$3,358,094.00 \$3,358,094.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$
3138XUET5	PULTE MORTGAGE LLC	43	\$11,001,070.00	100%	Ω	\$0.00	NA	0	\$
Total	TOLTE MORTGAGE LLC	43		100%	-	\$0.00		0	\$
3138XUG71	GREEN TREE SERVICING	37	\$2,086,349.53	100%	0	\$0.00	NA	0	\$
Total	LLC	37	\$2,086,349.53	100%	Н	\$0.00		0	\$
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3138XUGY2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,614.27	0.93%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$53,477.29	0.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$59,753.69	0.75%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83%	0 \$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$72,802.96	0.91%	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$45,809.23	0.57%	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$43,823.02	0.55%	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48%	\$0.00	NA	0	\$
Total		124	\$7,993,760.09	100%	90.00		0	\$
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3138XUM66	ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39% (	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17%	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$199,724.45	2.64%	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	17	\$4,912,389.45	64.98%	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,327.45	3.48%	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	\$0.00	NA	0	\$
Total		26	\$7,559,752.99	100%	\$0.00		0	\$
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3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0 \$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,906,352.22	71.05%	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	\$0.00	NA	0	\$
Total		10	\$2,683,123.74	100%	\$0.00		0	\$
3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0 \$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83% (	\$0.00	NA	0	\$
	CMC HOME LENDING	2	\$594,685.25	2.9%	0 \$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	56	\$15,956,585.45	77.78%	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,053,719.37	5.14% (	\$0.00	NA	0	\$
Γ		5	\$1,386,014.72	6.76%	0 \$0.00	NA	0	\$

	CRESTMARK MORTGAGE COMPANY, LTD							
	GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%	\$0.00	NA	0	\$
Total		71	\$20,514,259.08	100%			0	\$
3138XUM90	ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	10	\$3,011,934.78	61.25%	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	\$0.00	NA	0	\$
Total		16	\$4,917,442.42	100%	\$0.00		0	\$
3138XUNA6	CORNERSTONE HOME LENDING, INC.	6	\$1,768,516.58	100%	\$0.00	NA	0	\$
Total	·	6	\$1,768,516.58	100%	\$0.00		0	\$
3138XUNB4	CORNERSTONE HOME LENDING, INC.	12	\$3,188,606.09	100%	\$0.00	NA	0	\$
Total		12	\$3,188,606.09	100%	90.00		0	\$
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$388,975.33	7.09%	0 \$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	10	\$3,214,302.97	58.6%	\$0.00			\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	\$0.00	NA	0	\$
Total		17	\$5,485,527.30	100%	\$0.00		0	\$
3138XUND0	CMC HOME LENDING	1	\$354,441.00	11.12% (	0 \$0.00	NA	0	\$
PIDOVOLIDO	CORNERSTONE HOME	1						
	LENDING, INC.	7	\$2,260,694.83	70.94%	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$266,307.00	8.36%	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	\$0.00	NA	0	\$
Total		10	\$3,186,842.12	100%	\$0.00		0	\$

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3138XUPD8	SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	0	\$0.00	NA	0	\$
Total		2	\$794,803.80	100%	0	\$0.00		0	\$
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3138XUPE6	MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,981,300.30	91.42%	0	\$0.00	NA	0	\$
Total		10	\$2,167,300.30	100%	0	\$0.00		0	\$
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3138XUPF3	SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0	\$0.00	NA	0	\$
Total		7	\$1,928,249.90	100%	0	\$0.00		0	\$
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3138XUS29	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$358,666.54	31.84%	0	\$0.00	NA	0	\$
Total		10	\$1,126,701.27	100%	0	\$0.00		0	\$
3138XUS37	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0	\$0.00	NA	0	\$

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	WELLS FARGO BANK, N.A.	2	\$335,063.77	33.39%	\$0.00	NA	)	\$
Total	1 112 1.	7	\$1,003,175.39	100% (	\$0.00		0	\$
3138XUS45	CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15% (	\$0.00	NA	)	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71% (	\$0.00	NA	)	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94% (	\$0.00	NA(	)	\$
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	\$0.00	NA	)	\$
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	\$0.00	NA	)	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	\$0.00	NA	)	\$
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	\$0.00	NA	)	\$
	QUONTIC BANK, FSB	1	\$289,626.71	8.53% (	\$0.00	NA (	)	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41% (	\$0.00	NA	)	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49% (	\$0.00	NA	)	\$
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75% (	\$0.00	NA	)	\$
	WELLS FARGO BANK, N.A.	4	\$990,279.71	29.18%	\$0.00	NA	)	\$
Total		16	\$3,395,506.07	100%	\$0.00		0	\$
3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65% (	\$0.00	NA	)	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15% (	\$0.00	NA	)	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45% (	\$0.00	NA	)	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$135,229.65	12.24% (	\$0.00	NA	)	\$

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	ARIZONA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	\$0.00	NA	0 \$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	3	\$278,326.46	25.18%	\$0.00	NA	0 \$
Total		11	\$1,105,145.21	100%	\$0.00		0 \$
3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK	2	\$239,327.19	5.73%	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	\$0.00	NA	0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	\$0.00	NA	0 \$
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	\$0.00	NA	0 \$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55%	\$0.00	NA	0 \$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	18	\$2,564,823.57	61.45%	\$0.00	NA	0 \$
Total		31	\$4,174,238.59	100%	\$0.00		0 \$
3138XUS78	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64% (	0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86% (	\$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89% (	\$0.00	NA	0 \$
	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	\$0.00	NA	0 \$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	\$0.00	NA	0 \$

\$416,463.23 10.23% 0

\$0.00

NA 0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A

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	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34% 0	\$0.00	NA 0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54% 0	\$0.00	NA 0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25% 0	\$0.00	NA 0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27% 0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57% 0	\$0.00	NA 0	) \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2% 0	\$0.00	NA 0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47% 0	\$0.00	NA 0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$373,743.88	9.18% 0	\$0.00	NA 0	\$
Total		17	\$4,071,380.24	100% 0	\$0.00	0	\$
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83% 0	\$0.00	NA 0	) \$
	DHI MORTGAGE COMPANY, LTD.	1	\$119,734.80	9.59% 0	\$0.00	NA 0	\$
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48% 0	\$0.00	NA 0	\$
	FIRST SECURITY BANK	2	\$208,126.69	16.67% 0	\$0.00	NA 0	) \$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76% 0	\$0.00	NA 0	\$
		<u> </u>				346	6

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0 \$0.00	NA 0	0 \$
	WELLS FARGO BANK, N.A.	1	\$134,818.15	10.79%	0 \$0.00	NA 0	0 \$
Total		10	\$1,248,622.24	100%	0 \$0.00		0 \$
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3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0 \$0.00	NA 0	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	\$0.00	NA 0	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0 \$0.00	NA 0	0 \$
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0 \$0.00	NA 0	0 \$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79% (	0 \$0.00	NA 0	0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63% (	0 \$0.00	NA 0	0 \$
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0 \$0.00	NA 0	0 \$
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	\$63,920.00	1.95% (	0 \$0.00	) NA 0	0 \$
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0 \$0.00	NA 0	0 \$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0 \$0.00	NA 0	0 \$
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0 \$0.00	NA 0	0 \$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0 \$0.00	NA 0	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19% (	\$0.00	NA 0	0 \$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0 \$0.00	NA 0	0 \$
	WELLS FARGO BANK, N.A.	13	\$1,499,085.37	45.6%	0 \$0.00	NA 0	0 \$
Total		29	\$3,286,157.62	100%	90.00	0	0 \$
3138XUSD5	AMERICAN PACIFIC MORTGAGE	1	\$552,325.00	1.83%	0 \$0.00	NA 0	0 \$

3138XUSL7		1	\$283,600.00	0.29%	\$0.00	NA	0	\$
Total		61	\$15,135,221.34	100%	\$0.00		0	\$
	WELLS FARGO BANK, N.A.	51	\$12,170,216.13			NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68% (	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12% (	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13% (	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$94,490.55	0.62%	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97% (	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9% (	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$377,392.00	2.49%	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74% (	\$0.00	NA	0	9
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	\$0.00	NA	0	\$
Total		109	\$30,152,375.33	100%	\$0.00		0	\$
	WELLS FARGO BANK, N.A.	104		94.71% (	·	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$216,237.00	0.72%	\$0.00	NA	0	\$
	LENDING, LLC MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39% (	\$0.00	NA	0	9
	CORPORATION HOMESERVICES	1	\$220,466.00	0.73% (	) \$0.00	NA	0	9
	CORPORATION A CALIFORNIA							

	HOMESERVICES LENDING, LLC								
	WELLS FARGO BANK, N.A.	362	\$99,192,258.28	99.71%	0	\$0.00	NA	0	\$
Total		363	\$99,475,858.28	100%	0	\$0.00		0	\$
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$195,453.79	0.11%	0	\$0.00	NA	0	\$
ABSOLUTE MORTGAGE CORPORATI JERSEY COR	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$238,206.75	0.14%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	0	\$0.00	NA	0	\$	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$350,108.96	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	1	\$194,320.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,897.40	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$415,899.68	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$214,236.26	0.12%	0	\$0.00	NA	0	\$

MINNESOTA CORPORATION							
AMERICAN NATIONAL BANK	1	\$184,167.87	0.11% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$598,229.00	0.35% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC.	1	\$234,005.09	0.14% 0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$375,250.00	0.22% 0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2% 0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12% 0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$217,100.00	0.13% 0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28% 0	\$0.00	NA	0	\$
BANCFIRST	1	\$258,218.50	0.15% 0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12% 0	\$0.00	NA	0	\$
BANKERS MORTGAGE	1	\$215,934.16	0.13% 0	\$0.00	NA	0	\$

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1	\$277,650.24	0.16% 0	\$0.00	NA	0	\$
2	\$599,717.13	0.35% 0	\$0.00	NA	0	\$
1	\$213,750.00	0.12% 0	\$0.00	NA	0	\$
1	\$199,748.38	0.12% 0	\$0.00	NA	0	\$
2	\$505,600.49	0.29% 0	\$0.00	NA	0	\$
1	\$276,000.00	0.16% 0	\$0.00	NA	0	\$
2	\$825,236.63	0.48% 0	\$0.00	NA	0	\$
1	\$348,703.68	0.2% 0	\$0.00	NA	0	\$
1	\$193,744.53	0.11% 0	\$0.00	NA	0	\$
1	\$407,436.74	0.24% 0	\$0.00	NA	0	\$
1	\$313,096.45	0.18% 0	\$0.00	NA	0	\$
1	\$180,500.00	0.1% 0	\$0.00	NA	0	\$
2	\$400,559.44	0.23% 0	\$0.00	NA	0	\$
1	\$190,000.00	0.11% 0	\$0.00	NA	0	\$
1	\$216,053.89	0.13% 0	\$0.00	NA	0	\$
1	\$241,904.04	0.14% 0	\$0.00	NA	0	\$
1	\$210,900.36	0.12% 0	\$0.00	NA	0	\$
1	\$189,766.38	0.11% 0	\$0.00	NA	0	\$
1	\$195,300.00					\$
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$599,717.13  1 \$213,750.00  1 \$199,748.38  2 \$505,600.49  1 \$276,000.00  2 \$825,236.63  1 \$193,744.53  1 \$407,436.74  1 \$313,096.45  1 \$180,500.00  2 \$400,559.44  1 \$190,000.00  1 \$216,053.89  1 \$241,904.04  1 \$210,900.36	2 \$599,717.13 0.35% 0 1 \$213,750.00 0.12% 0 1 \$199,748.38 0.12% 0 2 \$505,600.49 0.29% 0 1 \$276,000.00 0.16% 0 2 \$825,236.63 0.48% 0 1 \$348,703.68 0.2% 0 1 \$193,744.53 0.11% 0 1 \$407,436.74 0.24% 0 1 \$313,096.45 0.18% 0 1 \$180,500.00 0.1% 0 2 \$400,559.44 0.23% 0 1 \$190,000.00 0.11% 0 1 \$216,053.89 0.13% 0 1 \$241,904.04 0.14% 0 1 \$210,900.36 0.12% 0	2 \$599,717.13 0.35% 0 \$0.00  1 \$213,750.00 0.12% 0 \$0.00  1 \$199,748.38 0.12% 0 \$0.00  2 \$505,600.49 0.29% 0 \$0.00  1 \$276,000.00 0.16% 0 \$0.00  2 \$825,236.63 0.48% 0 \$0.00  1 \$348,703.68 0.2% 0 \$0.00  1 \$193,744.53 0.11% 0 \$0.00  1 \$407,436.74 0.24% 0 \$0.00  1 \$313,096.45 0.18% 0 \$0.00  1 \$180,500.00 0.1% 0 \$0.00  2 \$400,559.44 0.23% 0 \$0.00  1 \$190,000.00 0.11% 0 \$0.00  1 \$216,053.89 0.13% 0 \$0.00  1 \$241,904.04 0.14% 0 \$0.00  1 \$210,900.36 0.12% 0 \$0.00  1 \$189,766.38 0.11% 0 \$0.00	2 \$599,717.13 0.35% 0 \$0.00 NA  1 \$213,750.00 0.12% 0 \$0.00 NA  1 \$199,748.38 0.12% 0 \$0.00 NA  2 \$505,600.49 0.29% 0 \$0.00 NA  1 \$276,000.00 0.16% 0 \$0.00 NA  2 \$825,236.63 0.48% 0 \$0.00 NA  1 \$348,703.68 0.2% 0 \$0.00 NA  1 \$193,744.53 0.11% 0 \$0.00 NA  1 \$407,436.74 0.24% 0 \$0.00 NA  1 \$313,096.45 0.18% 0 \$0.00 NA  1 \$180,500.00 0.1% 0 \$0.00 NA  2 \$400,559.44 0.23% 0 \$0.00 NA  1 \$190,000.00 0.11% 0 \$0.00 NA  1 \$216,053.89 0.13% 0 \$0.00 NA  1 \$241,904.04 0.14% 0 \$0.00 NA  1 \$210,900.36 0.12% 0 \$0.00 NA	2 \$599,717.13 0.35% 0 \$0.00 NA 0  1 \$213,750.00 0.12% 0 \$0.00 NA 0  1 \$199,748.38 0.12% 0 \$0.00 NA 0  2 \$505,600.49 0.29% 0 \$0.00 NA 0  1 \$276,000.00 0.16% 0 \$0.00 NA 0  2 \$825,236.63 0.48% 0 \$0.00 NA 0  1 \$348,703.68 0.2% 0 \$0.00 NA 0  1 \$193,744.53 0.11% 0 \$0.00 NA 0  1 \$407,436.74 0.24% 0 \$0.00 NA 0  1 \$313,096.45 0.18% 0 \$0.00 NA 0  1 \$180,500.00 0.1% 0 \$0.00 NA 0  2 \$400,559.44 0.23% 0 \$0.00 NA 0  1 \$190,000.00 0.11% 0 \$0.00 NA 0  1 \$216,053.89 0.13% 0 \$0.00 NA 0  1 \$241,904.04 0.14% 0 \$0.00 NA 0  1 \$210,900.36 0.12% 0 \$0.00 NA 0  1 \$189,766.38 0.11% 0 \$0.00 NA 0

COMMUNITY BA COMMUNITY MO		1	\$249,685.46	0.14%	0	\$0.00	NA	0	
COMMUNITY MO CORPORATION		1	\$181,376.71	0.11%	0	\$0.00	NA	0	
CORNERSTONE I CORP	BANK A	1	\$242,250.00	0.14%	0	\$0.00	NA	0	
CS FINANCIAL, I	NC.	1	\$294,437.52	0.17%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT F MORTGAGE A LI		1	\$225,150.00	0.13%	0	\$0.00	NA	0	9
DEL SUR CORPO DBA CAMINO RE MORTGAGE BAN	EAL	1	\$271,365.92	0.16%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD		5	\$1,459,333.65	0.85%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.		1	\$2,841,772.11	1.65%	0	\$0.00	NA	.0	
DHI MORTGAGE COMPANY, LTD.		1	\$359,088.92	0.21%	0	\$0.00	NA	.0	
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP		1	\$210,844.98	0.12%	0	\$0.00	NA	0	
DRAGAS MORTO COMPANY A VIR CORPORATION		1	\$199,377.00	0.12%	0	\$0.00	NA	0	
DYNAMIC MORT FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		1	\$624,176.97	0.36%	0	\$0.00	NA	0	
EMBRACE HOME INC	E LOANS,	1	\$215,721.95	0.13%	0	\$0.00	NA	0	9
ENVOY MORTGA , A TEXAS LP	AGE, LTD.	1	\$269,468.26	0.16%	0	\$0.00	NA	0	9
ENVOY MORTGA A TEXAS LIMITE PARTNERSHIP	*	1	\$273,600.00	0.16%	0	\$0.00	NA	0	
EVERETT FINAN INC. DBA SUPRE LENDING A TEX CORPORATION	ME	2	\$522,233.08	0.3%	0	\$0.00	NA	0	5
FAIRWAY INDEP MORTGAGE COR		2	\$444,540.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEP MORTGAGE CORPORATION	PENDENT	1	\$215,734.41	0.13%	0	\$0.00	NA	0	
FIDELITY FUNDI MORTGAGE COR		1	\$254,841.27	0.15%	0	\$0.00	NA	0	

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1	\$269,460.56	0.16% 0	\$0.00	NA	0	\$
1	\$351,057.76	0.2% 0	\$0.00	NA	0	\$
1	\$224,445.56	0.13% 0	\$0.00	NA	0	\$
1	\$249,692.60	0.14%	\$0.00	NA	0	\$
1	\$396,000.00	0.23% 0	\$0.00	NA	0	\$
1	\$197,357.03	0.11% 0	\$0.00	NA	0	\$
1	\$372,383.98	0.22% 0	\$0.00	NA	0	\$
1	\$345,000.00	0.2% 0	\$0.00	NA	0	\$
1	\$211,739.33					\$
1	\$195,938.45	0.11% 0	\$0.00	NA	0	\$
1	\$246,689.24	0.14% 0	\$0.00	NA	0	\$
1	\$194,750.00	0.11% 0	\$0.00	NA	0	\$
1	\$203,743.34	0.12% 0	\$0.00	NA	0	\$
1	\$415,948.63	0.24% 0	\$0.00	NA	0	\$
1	\$212,063.93	0.12% 0	\$0.00	NA	0	\$
1	\$267,400.15	0.16% 0	\$0.00	NA	0	\$
1	\$177,431.56	0.1% 0	\$0.00	NA	0	\$
1	\$222,426.16	0.13% 0	\$0.00	NA	0	\$
1	\$269,733.68	0.16% 0	\$0.00	NA	0	\$
	1 1 1 1 1 1	1 \$351,057.76  1 \$224,445.56  1 \$249,692.60  1 \$396,000.00  1 \$197,357.03  1 \$372,383.98  1 \$345,000.00  1 \$211,739.33  1 \$195,938.45  1 \$246,689.24  1 \$194,750.00  1 \$203,743.34  1 \$415,948.63  1 \$212,063.93  1 \$222,426.16	1 \$351,057.76 0.2% 0 1 \$224,445.56 0.13% 0 1 \$249,692.60 0.14% 0 1 \$396,000.00 0.23% 0 1 \$197,357.03 0.11% 0 1 \$372,383.98 0.22% 0 1 \$345,000.00 0.2% 0 1 \$211,739.33 0.12% 0 1 \$195,938.45 0.11% 0 1 \$246,689.24 0.14% 0 1 \$194,750.00 0.11% 0 1 \$203,743.34 0.12% 0 1 \$415,948.63 0.24% 0 1 \$212,063.93 0.12% 0 1 \$2177,431.56 0.1% 0 1 \$222,426.16 0.13% 0	1       \$351,057.76       0.2% 0       \$0.00         1       \$224,445.56       0.13% 0       \$0.00         1       \$249,692.60       0.14% 0       \$0.00         1       \$396,000.00       0.23% 0       \$0.00         1       \$197,357.03       0.11% 0       \$0.00         1       \$372,383.98       0.22% 0       \$0.00         1       \$345,000.00       0.2% 0       \$0.00         1       \$211,739.33       0.12% 0       \$0.00         1       \$195,938.45       0.11% 0       \$0.00         1       \$246,689.24       0.14% 0       \$0.00         1       \$203,743.34       0.12% 0       \$0.00         1       \$212,063.93       0.12% 0       \$0.00         1       \$212,063.93       0.12% 0       \$0.00         1       \$267,400.15       0.16% 0       \$0.00         1       \$222,426.16       0.13% 0       \$0.00         1       \$222,426.16       0.13% 0       \$0.00	1 \$351,057.76	1 \$351,057.76 0.2% 0 \$0.00 NA 0  1 \$224,445.56 0.13% 0 \$0.00 NA 0  1 \$249,692.60 0.14% 0 \$0.00 NA 0  1 \$396,000.00 0.23% 0 \$0.00 NA 0  1 \$197,357.03 0.11% 0 \$0.00 NA 0  1 \$372,383.98 0.22% 0 \$0.00 NA 0  1 \$345,000.00 0.2% 0 \$0.00 NA 0  1 \$211,739.33 0.12% 0 \$0.00 NA 0  1 \$195,938.45 0.11% 0 \$0.00 NA 0  1 \$194,750.00 0.11% 0 \$0.00 NA 0  1 \$246,689.24 0.14% 0 \$0.00 NA 0  1 \$203,743.34 0.12% 0 \$0.00 NA 0  1 \$203,743.34 0.12% 0 \$0.00 NA 0  1 \$212,063.93 0.12% 0 \$0.00 NA 0  1 \$217,431.56 0.16% 0 \$0.00 NA 0  1 \$177,431.56 0.16% 0 \$0.00 NA 0  1 \$222,426.16 0.13% 0 \$0.00 NA 0

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GLACIER BANK, CORPORATION	1	\$221,321.19	0.13%	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1%	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12%	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	1	\$221,041.28	0.13%	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$272,314.75	0.16%	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35% (	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12%	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24%	\$0.00	NA	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12%	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$282,733.83	0.16%	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	\$187,848.70	0.11% (	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24%	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2%	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13% (	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$317,900.00	0.18%	\$0.00	NA	0	\$

3	\$881,393.26	0.51% 0	\$0.00	NA	\$
1	\$251,668.15	0.15% 0	\$0.00	NA	\$
1	\$238,887.00	0.14% 0	\$0.00	NA	\$
1	\$540,000.00	0.31% 0	\$0.00	NA (	) \$
1	\$261,000.00	0.15% 0	\$0.00	NA	) \$
1	\$302,677.37	0.18% 0	\$0.00	NA	\$
2	\$735,684.70	0.43%	\$0.00	NA	\$
1	\$249,678.19	0.14% 0	\$0.00	NA	\$
1	\$244,691.75	0.14% 0	\$0.00	NA	\$
1	\$242,694.27	0.14% 0	\$0.00	NA	\$
1	\$208,743.01	0.12% 0	\$0.00	NA(	\$
5	\$1,244,801.91	0.72%	\$0.00	NA	\$
1	\$438,634.65	0.25% 0	\$0.00	NA	\$
1	\$227,905.00	0.13% 0	\$0.00	NA	) \$
1	\$280,454.73	0.16% 0	\$0.00	NA	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,887.00  1 \$238,887.00  1 \$540,000.00  1 \$261,000.00  1 \$302,677.37  2 \$735,684.70  1 \$249,678.19  1 \$244,691.75  1 \$242,694.27  1 \$208,743.01  5 \$1,244,801.91  1 \$438,634.65	1 \$251,668.15 0.15% 0 1 \$238,887.00 0.14% 0 1 \$540,000.00 0.31% 0 1 \$261,000.00 0.15% 0 1 \$302,677.37 0.18% 0 2 \$735,684.70 0.43% 0 1 \$249,678.19 0.14% 0 1 \$244,691.75 0.14% 0 1 \$242,694.27 0.14% 0 1 \$208,743.01 0.12% 0 5 \$1,244,801.91 0.72% 0 1 \$438,634.65 0.25% 0	1       \$251,668.15       0.15% 0       \$0.00         1       \$238,887.00       0.14% 0       \$0.00         1       \$540,000.00       0.31% 0       \$0.00         1       \$261,000.00       0.15% 0       \$0.00         1       \$302,677.37       0.18% 0       \$0.00         2       \$735,684.70       0.43% 0       \$0.00         1       \$249,678.19       0.14% 0       \$0.00         1       \$244,691.75       0.14% 0       \$0.00         1       \$242,694.27       0.14% 0       \$0.00         1       \$208,743.01       0.12% 0       \$0.00         5       \$1,244,801.91       0.72% 0       \$0.00         1       \$438,634.65       0.25% 0       \$0.00         1       \$227,905.00       0.13% 0       \$0.00	1 \$251,668.15

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11% 0	\$0.00	NA	0 \$
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34% 0	\$0.00	NA	0 \$
JFK FINANCIAL INC.	2	\$798,804.70	0.46% 0	\$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32% 0	\$0.00	NA	0 \$
LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11% 0	\$0.00	NA	0 \$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27% 0	\$0.00	NA	0 \$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16% 0	\$0.00	NA	0 \$
M + T BANK	3	\$833,434.44	0.48% 0	\$0.00	NA	0 \$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13% 0	\$0.00	NA	0 \$
MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14% 0	\$0.00	NA	0 \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21% 0	\$0.00	NA	0 \$
	1	\$270,068.00	0.16% 0	\$0.00	NA	0 \$

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25% 0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$210,000.00	0.12% 0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14% 0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14% 0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11% 0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22% 0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32% 0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39% 0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23% 0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12% 0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14% 0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$412,741.87	0.24% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$400,007.55					\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3% 0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORP.	1	\$341,050.00	0.2% 0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12% (	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12% (	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17% (	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1%	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11% (	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24%	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19% (	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17%	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	4	\$1,120,263.45	0.65%	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13%	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42%	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14%	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$661,266.97	0.38% (	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90					\$
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12% (	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28%	\$0.00	NA	0	\$
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NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16%	\$0.00	NA	0 \$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15% (	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11%	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17% (	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12% (	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53% (	\$0.00	NA	0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11%	\$0.00	NA	0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53%	\$0.00	NA	0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11%	\$0.00	NA	0 \$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24%	\$0.00	NA	0 \$
ON Q FINANCIAL INC.	2	\$1,047,913.04	0.61%	\$0.00	NA	0 \$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23% (	\$0.00	NA	0 \$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18% (	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21%	\$0.00	NA	0 \$

PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17%	\$0.00	NA	0 \$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38%	\$0.00	NA	0 \$
PACIFICBANC MORTGAGE A CALIFRONIA CORPORATION	1	\$247,695.06	0.14% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28%	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,440.45	0.15%	\$0.00	NA	0 \$
PATRIOT BANK	1	\$208,724.78	0.12% 0	\$0.00	NA	0 \$
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00				
PATRIOT BANK MORTGAGE INC.	3	\$762,054.95	0.44%	\$0.00	NA	0 \$
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13% 0	\$0.00	NA	0 \$
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12%	\$0.00	NA	0 \$

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1	\$255,218.49	0.15%	\$0.00		
	Ψ200,210.7)	0.13/0	ال على ال	NA	0 \$
1	\$251,615.70	0.15%	\$0.00	NA	0 \$
2	\$588,958.08	0.34%	\$0.00	NA	0 \$
1	\$188,751.11		\$0.00	NA	
1	\$266,464.32	0.15%	\$0.00	NA	0 \$
1	\$231,458.42	0.13%	\$0.00	NA	0 \$
1	\$333,750.00	0.19%	\$0.00	NA	0 \$
1	\$294,129.48	0.17%	\$0.00	NA	0 \$
1	\$242,590.12	0.14%	\$0.00	NA	0 \$
1	\$176,577.56	0.1%	\$0.00	NA	0 \$
1	\$294,837.03	0.17%	\$0.00	NA	0 \$
1	\$229,710.63	0.13%	\$0.00	NA	0 \$
1	\$407,200.00	0.24%	\$0.00	NA	0 \$
1	\$267,339.60	0.16%	\$0.00	NA	0 \$
1	\$253,088.43	0.15%	\$0.00	NA	0 \$
1	\$347,562.17	0.2%	\$0.00	NA	0 \$
1	\$255,278.42	0.15%	\$0.00	NA	0 \$
2	\$866,475.35	0.5%	\$0.00	NA	0 \$
3	\$948,647.19	0.55%	\$0.00	NA	0 \$
2	\$424,907.32	0.25%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,615.70 2 \$588,958.08 1 \$188,751.11 1 \$266,464.32 1 \$231,458.42 1 \$333,750.00 1 \$294,129.48 1 \$242,590.12 1 \$176,577.56 1 \$294,837.03 1 \$229,710.63 1 \$407,200.00 1 \$267,339.60 1 \$253,088.43 1 \$347,562.17 1 \$255,278.42 2 \$866,475.35 3 \$948,647.19	1       \$251,615.70       0.15% 0         2       \$588,958.08       0.34% 0         1       \$188,751.11       0.11% 0         1       \$266,464.32       0.15% 0         1       \$231,458.42       0.13% 0         1       \$234,129.48       0.17% 0         1       \$242,590.12       0.14% 0         1       \$294,837.03       0.17% 0         1       \$294,837.03       0.17% 0         1       \$229,710.63       0.13% 0         1       \$267,339.60       0.16% 0         1       \$253,088.43       0.15% 0         1       \$253,088.43       0.15% 0         2       \$866,475.35       0.2% 0         2       \$866,475.35       0.5% 0         3       \$948,647.19       0.55% 0	1       \$251,615.70       0.15% 0       \$0.00         2       \$588,958.08       0.34% 0       \$0.00         1       \$188,751.11       0.11% 0       \$0.00         1       \$266,464.32       0.15% 0       \$0.00         1       \$231,458.42       0.13% 0       \$0.00         1       \$333,750.00       0.19% 0       \$0.00         1       \$294,129.48       0.17% 0       \$0.00         1       \$242,590.12       0.14% 0       \$0.00         1       \$294,837.03       0.17% 0       \$0.00         1       \$229,710.63       0.13% 0       \$0.00         1       \$229,710.63       0.13% 0       \$0.00         1       \$267,339.60       0.16% 0       \$0.00         1       \$253,088.43       0.15% 0       \$0.00         1       \$347,562.17       0.2% 0       \$0.00         1       \$255,278.42       0.15% 0       \$0.00         2       \$866,475.35       0.5% 0       \$0.00         3       \$948,647.19       0.55% 0       \$0.00	1 \$251,615.70

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24% (	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61% (	\$0.00	NA	0	\$
PROSPERITY BANK	2	\$394,590.03	0.23%	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15%	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32%	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$231,494.35	0.13%	\$0.00	NA	0	\$
RESMAC, INC A CORPORATION	1	\$253,200.00	0.15%	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11%	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CA CORP	1	\$250,926.58	0.15%	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14% (	\$0.00	NA	0	\$
RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16%	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11%	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14%	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11%	\$0.00	NA	0	\$

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC	1	\$415,920.00	0.24% 0	\$0.00	NA	0 \$
SERVISFIRST BANK	2	\$441,410.09	0.26% 0			
SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24% 0			
SPIRITBANK	1	\$182,400.00	0.11% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	1	\$342,000.00	0.2% 0			
THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12% 0			
THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13% 0	\$0.00	NA	0 \$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18% 0	\$0.00	NA	0 \$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15% 0	\$0.00	NA	0 \$
THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18% 0	\$0.00	NA	0 \$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC.	1	\$301,370.36	0.17% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14% 0	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11% 0	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24% 0	\$0.00	NA	0 \$
TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1% 0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16% 0	\$0.00	NA	0 \$
	1	\$277,253.49	0.16% 0	\$0.00	NA	0 \$
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UNION MORTGAGE GROUP, INC							
UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14% 0	\$0.00	NA	.0	\$
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24% 0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2% 0	\$0.00	NA	0	\$
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13% 0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1% 0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2% 0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18% 0	\$0.00			\$
V.I.P. MORTGAGE, INC	2	\$832,926.22	0.48% 0	\$0.00	NA	.0	\$
V.I.P. MORTGAGE, INC.	1	\$189,161.70	0.11% 0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11% 0	\$0.00	NA	0	\$
VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18% 0	\$0.00	NA	. 0	\$
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2% 0	\$0.00			\$
WALLICK + VOLK, INC.	3	\$864,921.17	0.5% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$251,725.10					\$
WATERSTONE MORTGAGE CORP.	3	\$674,697.32	0.39% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24% 0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP	1	\$282,643.94	0.16% 0	\$0.00	NA	.0	\$
	1	\$336,805.88	0.2% 0	\$0.00	NA	0	\$

1	WEICHERT FINANCIAL		l I	11		1.1	
	SERVICES CORP						
	WELLS FARGO BANK, N.A.	209	\$62,386,607.51	36.19% 0	\$0.00	NA 0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13% 0	\$0.00	NA 0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$307,800.00	0.18% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15% 0	\$0.00	NA 0	\$
	WHITNEY BANK	1	\$271,035.56	0.16% 0	\$0.00	NA 0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58		\$0.00	NA 0	\$
Total		613	\$172,371,856.68	100% 0	\$0.00	0	\$
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE	4	\$989,700.71	1.95% 0	\$0.00	NA 0	\$
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43% 0	\$0.00	NA 0	\$
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82% 0	\$0.00	NA 0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55% 0	\$0.00	NA 0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD.	1	\$229,998.99	0.45% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42% 0	\$0.00	NA 0	\$
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52% 0	\$0.00	NA 0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$220,235.06	0.43% 0	\$0.00	NA 0	\$

LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56% 0	\$0.00	NA	0 \$
BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45% 0	\$0.00	NA	0 \$
BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29% 0	\$0.00	NA	0 \$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42% 0	\$0.00	NA	0 \$
	1	\$319,632.95	0.63% 0	\$0.00	NA	0 \$

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP							
CHERRY CREEK MORTGAGE CO., INC.	1	\$206,962.33	0.41% 0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35% 0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$471,891.29	0.93% 0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38% 0	\$0.00	NA	0	\$
DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8% 0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$271,488.23	0.54% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64% 0	\$0.00	NA	0	9
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46% 0	\$0.00	NA	0	9
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36% 0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41% 0	\$0.00	NA	0	S
	1	\$228,151.38	0.45% 0	\$0.00	NA	0	9

FIRST UNITED BANK AND TRUST COMPANY						
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$409,812.00	0.81% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$316,619.10	0.62% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5% 0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4% 0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA	1	\$259,687.59	0.51% 0	\$0.00	NA	0

CORPORATION			'	<u> </u>	1 '	11
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51% 0	\$0.00	NA	.0 \$
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6% 0	\$0.00	NA	.0 \$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87% 0	\$0.00	NA	0 \$
NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71% 0	\$0.00	NA	.0 \$
NETWORK FUNDING, LP	1	\$245,564.58	0.48% 0	\$0.00	NA	.0 \$
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66				
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44% 0	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71% 0	\$0.00	NA	.0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56% 0	\$0.00	NA	.0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36% 0	\$0.00	NA	.0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39% 0	\$0.00	NA	.0 \$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88% 0	\$0.00	NA	.0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88% 0	\$0.00	NA	.0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC	1	\$181,386.79	0.36% 0	\$0.00	NA	.0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23% 0			
	1	\$319,615.50	0.63% 0	\$0.00	NA	.0 \$
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POINT MORTGAGE FINANCIAL						
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7% 0	\$0.00	NA	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54% 0	\$0.00	NA	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,601.64	1.11% 0	\$0.00	NA	\$
PRIMELENDING A PLIANSCAPITAL COMPANY	1	\$213,487.20	0.42% 0	\$0.00	NA	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93% 0	\$0.00	NA	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41% 0	\$0.00	NA	\$
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45% 0	\$0.00	NA(	\$
RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39% 0	\$0.00	NA	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,215.58	0.39% 0	\$0.00	NA	\$
RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55% 0	\$0.00	NA	\$(
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5% 0	\$0.00	NA	\$
RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43% 0	\$0.00	NA	\$
RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82% 0	\$0.00	NA	\$
SCENIC OAKS FUNDING	1	\$365,310.53	0.72% 0	\$0.00	NA (	) \$
SEACOAST NATIONAL BANK	1	\$215,740.47	0.43% 0			
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55% 0	\$0.00	NA	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37% 0	\$0.00	NA	\$

SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788  1 \$260,693.57 0.51% 0 \$0.00 NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  1 \$512,982.88 1.01% 0 \$0.00 NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	\$
SUCCESS MORTGAGE PARTNERS, INC I \$190,341.02 0.38% 0 \$0.00 NA 0 MICHIGAN CORP	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION  1 \$265,680.38 0.52% 0 \$0.00 NA 0	\$
SUMMIT FUNDING, INC. 1 \$175,553.06 0.35% 0 \$0.00 NA 0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN 1 \$252,000.00 0.5% 0 \$0.00 NA 0 CORPORATION	\$
UNIVERSITY LENDING 2 \$439,294.08 0.87% 0 \$0.00 NA 0	\$
VANGUARD FUNDING, 1 \$231,927.38 0.46% 0 \$0.00 NA 0	\$
VENTA FINANCIAL GROUP INC A NEVADA 1 \$194,781.49 0.38% 0 \$0.00 NA 0 CORPORATION	\$
VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$319,632.95 0.63% 0 \$0.00 NA 0 CORP	9
VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$308,379.02 0.61% 0 \$0.00 NA 0 CORPORATION	\$
VERITAS FUNDING, LLC 2 \$485,750.00 0.96% 0 \$0.00 NA 0	\$
VIRGINIA HERITAGE BANK A VIRGINIA 1 \$478,896.43 0.95% 0 \$0.00 NA 0 CHARTERED BANK	\$
VISION ONE MORTGAGE, INC A CALIFORNIA 1 \$445,488.42 0.88% 0 \$0.00 NA 0 CORPORATION	\$
WALLICK + VOLK, INC. 1 \$177,240.00 0.35% 0 \$0.00 NA 0	9

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	WATSON MORTGAGE CORP.	1	\$240,000.00	0.47%	0 \$0.00	) NA	0	\$
	WELLS FARGO BANK, N.A.	60	\$15,890,840.60	31.36%	0 \$0.00	) NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0 \$0.00	) NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0 \$0.00	) NA	0	\$
Total		193	\$50,666,294.05	100%	90.00	)	0	\$
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0 \$0.00	) NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0 \$0.00	) NA	0	\$
	CLIFFCO, INC.	1	\$290,000.00	0.82%	0 \$0.00	) NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0 \$0.00	) NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0 \$0.00	) NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,679.08	0.74%	0 \$0.00	) NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19%	0 \$0.00	) NA	0	\$
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61%	0 \$0.00	) NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64%	0 \$0.00	) NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36%	0 \$0.00	) NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21%	0 \$0.00	) NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79%	0 \$0.00	) NA	0	\$
	GUARANTEED RATE,	1	\$489,383.51	1.38%	0 \$0.00	) NA	0	\$

INC., A DELAWARE CORPORATION							
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65% 0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18% 0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5% 0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC.A CORP	1	\$326,838.27	0.92% 0	\$0.00			\$
 MORTGAGE MASTER, INC	1	\$274,146.66	0.77% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	2	\$522,431.94	1.47% 0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07% 0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	1	\$197,339.79	0.56% 0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46% 0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63% 0	\$0.00	NA	0	\$
 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$187,758.00	0.53% 0	\$0.00	NA	0	\$
 RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21% 0	\$0.00	NA	0	\$
RESMAC, INC. A CORP	1	\$191,000.00	0.54% 0	\$0.00	NA	0	9
RESMAC, INC. A CORPORATION	1	\$289,000.00					\$
STERLING NATIONAL BANK	6	\$2,018,918.30	5.7% 0	\$0.00	NA	0	9
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03% 0	\$0.00	NA	0	S
THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL	2	\$697,099.20	1.97% 0	\$0.00	NA	0	

	SAVINGS BANK	'	1		Ī	1	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33% 0	\$0.00	NA 0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55% 0	\$0.00	NA 0	\$
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68% 0	\$0.00	NA 0	\$
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	58	\$19,127,739.83	54% 0	\$0.00	NA 0	\$
Total		111	\$35,436,100.27	100% 0	\$0.00	0	\$
		<u>                                     </u>	<del>                                     </del>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			<u> </u>
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18% 0	\$0.00	NA 0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16% 0	\$0.00	NA 0	\$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78% 0	\$0.00	NA 0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,519.38	5.22% 0	\$0.00	NA 0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08% 0	\$0.00	NA 0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96% 0	\$0.00	NA 0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79% 0	\$0.00	NA 0	\$
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51% 0	\$0.00	NA 0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23% 0	\$0.00	NA 0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22% 0	\$0.00	NA 0	) \$
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06% 0	\$0.00	NA 0	) \$
	VANGUARD FUNDING, LLC A LIMITED	1	\$500,997.30	6.55% 0	\$0.00	NA 0	) \$

	LIABILITY COMPANY							Ш	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$3,103,419.45	40.56%	0	\$0.00	NA	0	\$
Total		24	\$7,652,782.99	100%	0	\$0.00		0	\$
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$175,773.44	0.52%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$249,619.84	0.74%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC	2	\$478,716.88	1.41%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	1	\$278,133.38	0.82%	0	\$0.00	NA	0	\$

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	PACIFIC						
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62% 0	\$0.00	NA 0	\$
	ON Q FINANCIAL INC.	1	\$244,192.38	0.72% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54% 0	\$0.00	NA 0	\$
	PINNACLE MORTGAGE, INC.	1	\$328,566.76	0.97% 0	\$0.00	NA 0	\$
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73% 0	\$0.00	NA 0	\$
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95% 0	\$0.00	NA 0	\$
	SYNOVUS MORTGAGE CORP.	1	\$396,973.37	1.17% 0	\$0.00	NA 0	\$
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72% 0	\$0.00	NA 0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23% 0	\$0.00	NA 0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	92	\$26,795,675.85	78.91% 0	\$0.00	NA 0	\$
Total		118	\$33,949,322.88	100% 0	\$0.00	0	\$
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98% 0	\$0.00	NA 0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02% 0	\$0.00	NA 0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$516,920.11	1.93% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$228,750.00	0.85% 0	\$0.00	NA 0	\$

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CORPORATION	1					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16% 0	\$0.00	NA	0 \$
BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,461.89	0.69% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$188,632.07	0.7% 0	\$0.00	NA	0 \$
GREENPATH LENDING LLC	1	\$273,421.07	1.02% 0	\$0.00	NA	0 \$
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$247,920.00	0.93% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84%	\$0.00	NA	0 \$
JFK FINANCIAL INC.	1	\$209,747.67	0.78% 0	\$0.00	NA	0 \$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28% 0	\$0.00	NA	0 \$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16% 0	\$0.00	NA	0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$218,948.57	0.82% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91% 0	\$0.00	NA	0 \$

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56%	0	\$0.00	NA	0	
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,682.79	0.98%	0	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$527,408.35	1.97%	0	\$0.00	NA	0	
RESMAC, INC. , A CORP	1	\$187,577.72	0.7%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$219,735.65	0.82%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN	1	\$186,749.20	0.7%	0	\$0.00	NA	0	

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	CORPORATION							
	VENTA FINANCIAL GROUP, INC.	1	\$219,747.65	0.82%	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07% 0	\$0.00	NA	0	Ş
	WELLS FARGO BANK, N.A.	44	\$13,916,146.96	51.94%	\$0.00	NA	0	9
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	\$0.00	NA	0	9
Total		93	\$26,792,924.82	100%	\$0.00		0	5
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	\$0.00	NA	0	9
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	\$0.00	NA	0	9
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26%	\$0.00	NA	0	9
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%	\$0.00	NA	0	S
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	\$0.00	NA	0	9
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	\$0.00	NA	0	9
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	\$0.00	NA	0	Ç
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25%	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	\$0.00	NA	0	9
	AMERICAN HOME MORTGAGE, INC.	1	\$187,763.47	0.33%	\$0.00	NA	0	Ç
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1%	\$0.00	NA	0	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$189,755.42	0.34%	\$0.00	NA	0	:

ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52% 0	\$0.00	NA (	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59% 0	\$0.00	NA(	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,159.58	0.27% 0	\$0.00	NA	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22% 0	\$0.00	NA	) :
AMERIS BANK A CORPORATION	1	\$164,987.45	0.29% 0	\$0.00	NA	
AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17% 0	\$0.00	NA(	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14% 0	\$0.00	NA (	)
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27% 0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16% 0	\$0.00	NA	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23% 0	\$0.00	NA	
ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51% 0	\$0.00	NA	
BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43%	\$0.00	NA	
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14% 0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21% 0	\$0.00	NA	)
BNC NATIONAL BANK	1	\$131,830.09	0.23% 0	\$0.00	NA (	)
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2% 0	\$0.00		

BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05% 0	\$0.00	NA	0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3% 0	\$0.00	NA	0 \$
CAPITAL CENTER, LLC	1	\$183,315.01	0.32% 0	\$0.00	NA	0 \$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30				
CENDERA FUNDING, INC.	1	\$148,482.91	0.26% 0	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64				
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22% 0	\$0.00	NA	0 \$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	2	\$234,821.51	0.42%	\$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24% 0	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC.	1	\$80,500.00	0.14% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	4	\$705,412.82	1.25%	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21% 0	\$0.00	NA	0 \$
F+M BANK, A BANKING CORP	1	\$224,703.71	0.4% 0	\$0.00	NA	0 \$

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,162.39	0.13% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,458.64	0.57% 0	\$0.00	NA 0	:
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$80,945.39	0.14% 0	\$0.00	NA 0	
FIRST ADVANTAGE BANK	1	\$142,212.48	0.25% 0	\$0.00	NA 0	:
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21% 0	\$0.00	NA 0	:
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2% 0	\$0.00	NA 0	;
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15% 0	\$0.00	NA 0	:
FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36% 0	\$0.00	NA 0	;
FIRST UNITED BANK	1	\$163,784.04	0.29% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC	1	\$99,874.18				
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18% 0	\$0.00	NA 0	:
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18% 0	\$0.00	NA 0	:
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44% 0	\$0.00	NA 0	:
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33% 0	\$0.00	NA 0	:
GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5% 0	\$0.00	NA 0	:
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28% 0	\$0.00	NA 0	:
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26% 0	\$0.00	NA 0	

CREDIT UNION   GOLD STAR MORTGAGE   FINANCIAL GROUP, CORPORATION   S284,649.57   0.5%0   S0.00   NA 0   S   S   S   S   S   S   S   S   S							
FINANCIAL GROUP, CORPORATION   1   \$284,649.57   0.5%   0   \$0.00   NA   0   \$1   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10	A STATE CHARTERED	1	\$116,845.93	0.21% 0	\$0.00	NA	\$
A DELAWARE   1   \$168,877.32   0.3%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	FINANCIAL GROUP,	1	\$284,649.57	0.5% 0	\$0.00	NA	\$
COMPANY A	A DELAWARE	1	\$168,877.32	0.3% 0	\$0.00	NA	\$
FUNDING, INC A   1   \$68,663.50   0.12%   0   \$0.00   NA   0   \$	COMPANY A	1	\$136,158.00	0.24% 0	\$0.00	NA	\$
FUNDING, INC. A	FUNDING, INC A	1	\$68,663.50	0.12% 0	\$0.00	NA	\$
A CA CORP	FUNDING, INC. A	1	\$74,810.89	0.13% 0	\$0.00	NA	\$
HIGHTECHLENDING, INC   A CALIFORNIA   1   \$299,622.56   0.53%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	· · · · · · · · · · · · · · · · · · ·	1	\$274,654.01	0.49% 0	\$0.00	NA	\$
INC., A CALIFORNIA   1   \$416,487.26   0.74%   0   \$0.00   NA   0   \$0.0	HIGHTECHLENDING, INC A CALIFORNIA	1	\$299,622.56	0.53% 0	\$0.00	NA	\$
CORPORATION A NV	INC., A CALIFORNIA	1	\$416,487.26	0.74% 0	\$0.00	NA	\$
MORTGAGE CORP.   1   \$166,750.08   0.3%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	CORPORATION A NV	1	\$220,000.00	0.39% 0	\$0.00	NA	\$
HOMEOWNERS   FINANCIAL GROUP USA,   LLC AN ARIZONA   1   \$217,712.93   0.39%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$166,750.08	0.3% 0	\$0.00	NA	\$
FINANCIAL GROUP USA, LLC	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$217,712.93	0.39% 0	\$0.00	NA (	) \$
MORTGAGE       1       \$99,522.77       0.18% 0       \$0.00       NA 0       \$         \$         \$         \$0.00       NA 0       \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	FINANCIAL GROUP USA,	1	\$173,819.80	0.31% 0	\$0.00	NA	\$
HOMEOWNERS MORTGAGE 1 \$117,844.61 0.21% 0 \$0.00 NA 0 \$ ENTERPRISES, INC  HOMEOWNERS MORTGAGE 1 \$119,845.53 0.21% 0 \$0.00 NA 0 \$ ENTERPRISES, INC.	MORTGAGE	1	\$99,522.77	0.18% 0	\$0.00	NA	\$
HOMEOWNERS  MORTGAGE 1 \$119,845.53 0.21% 0 \$0.00 NA 0 \$ ENTERPRISES, INC.	HOMEOWNERS MORTGAGE	1	\$117,844.61	0.21% 0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE	1	\$119,845.53	0.21% 0	\$0.00	NA	\$
	E. TERTHOLO, ITC.	2	\$195,598.63	0.35% 0	\$0.00	NA	\$

HOMESERVICES LENDING, LLC								
HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$104,864.84	0.19%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$237,187.25	0.42%	0	\$0.00	NA	0	
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%		\$0.00	NA		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	0	\$0.00	NA	0	
MIDSOUTH BANK	2	\$194,245.77	0.34%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN	1	\$149,906.79	0.27%	0	\$0.00	NA	0	

CORPORATION		1				
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43% 0	\$0.00	NA	0 \$
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC.	1	\$210,528.65	0.37% 0	\$0.00	NA	0 \$
MORTGAGE NETWORK, INC.	1	\$176,577.56	0.31% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29% 0	\$0.00	NA	9 \$
NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16% 0	\$0.00	NA	9 \$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35% 0	\$0.00	NA	0 \$
NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55% 0	\$0.00	NA	\$
NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14% 0	\$0.00	NA	0 \$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27% 0	\$0.00	NA	0 \$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,825.12	0.25% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$70,685.95	0.13% 0	\$0.00	NA	0 \$
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18% 0	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3% 0	\$0.00	NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33% 0	\$0.00	NA	0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22% 0	\$0.00	NA	0 \$
NTFN INC.	1	\$128,630.38	0.23% 0	\$0.00	NA	0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3% 0	\$0.00		
ON Q FINANCIAL INC.	2	\$289,518.25	0.51% 0	\$0.00	NA	0 \$
	1	\$477,398.61	0.85% 0	\$0.00	NA	0 \$

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24% 0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28% 0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41% 0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23% 0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B.	2	\$324,901.03	0.58% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,705.59	0.41% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$845,065.88	1.5% 0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83% 0	\$0.00	NA	0	\$
	1	\$293,612.85	0.52% 0	\$0.00	NA	0	\$

	PROFESSIONAL			. []		, 		
	CONSOLIDATED	.		. []		,		
	FINANCIAL GROUP INC A	.		. []	.	,		
	CORP CFL 01154704					<u> </u>	4	
	PROSPERITY BANK	1	\$68,709.40	0.12% 0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19% 0	\$0.00	NA	0	\$
	PULASKI BANK A	4	\$336,709.69	0.6% 0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK	<del></del>	Ψ,-		<del></del>	<del></del> !	H	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26% 0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37% 0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28% 0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34% 0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2% 0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,281.50	0.25% 0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24% 0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35% 0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34% 0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4% 0	\$0.00	NA	0	S
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,750.00	0.31% 0	\$0.00	NA	0	S
	SPIRITBANK	3	\$313,299.10	0.56% 0	\$0.00	NA	0	9
	STERLING NATIONAL BANK	1	\$66,000.00					9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION		\$185,823.91	0.33% 0	·			,
	SUMMIT FUNDING, INC	1	\$148,608.46				1 1	
<u> </u>	SUMMIT FUNDING, INC.	1	\$129,832.66					
	l l	1	\$124,243.48	0.22% 0	\$0.00	NA	0	

ONAL TON					
ARTNERS TEAM 1	\$54,792.97	0.1%	\$0.00	NA	0 \$
RTGAGE 3	\$394,497.46	0.7%	\$0.00	NA	0 \$
E HOUSE, 1	\$120,800.00	0.21%	\$0.00	NA	0 \$
E HOUSE, NIA 1	\$156,448.71	0.28%	\$0.00	NA	0 \$
NCIAL, AN CORP	\$87,889.28	0.16%	\$0.00	NA	0 \$
GAGE 2	\$153,737.23	0.27%	\$0.00	NA	0 \$
AGE CORP	\$136,619.85	0.24%	\$0.00	NA	0 \$
NJ ORATION 1	\$116,845.93	0.21%	\$0.00	NA	0 \$
NDING IMITED 1 PANY	\$115,273.00	0.2%	\$0.00	NA	0 \$
NDING LC	\$105,860.41	0.19%	\$0.00	NA	0 \$
NDING LIMITED 1 PANY	\$119,765.63	0.21%	\$0.00	NA	0 \$
IAL IV CORP 1	\$122,246.00	0.22%	\$0.00	NA	0 \$
RTGAGE, NIA CORP	\$239,704.90	0.42%	\$0.00	NA	0 \$
LK, INC. 2	\$287,000.00	0.51%	\$0.00	NA	0 \$
RTGAGE 1	\$111,952.39	0.2%	\$0.00	NA	0 \$
RP. A 1	\$123,785.94	0.22% 0	\$0.00	NA	0 \$
BANK, 167	\$23,858,149.48	42.29%	\$0.00	NA	0 \$
IS C A DE 1	\$111,231.63	0.2%	\$0.00	NA	0 \$
P 5	\$757,812.92	1.34%	\$0.00	NA	0 \$
NMLS 1	\$112,901.13	0.16%	\$0.00	NA	0 \$
	ARTNERS TEAM 1  RTGAGE 3  E HOUSE, 1  E HOUSE, NIA 1  NCIAL, AN CORP GAGE 2  AGE 1  NJ ORATION 1  NDING IMITED 1  PANY NDING 1  LC NDING LMITED 1  PANY IAL IV CORP RTGAGE, NIA CORP RTGAGE, NIA CORP LK, INC. 2  RTGAGE 1  RP. A 1  BANK, 167  IS C A DE 1	RTGAGE 3 \$394,497.46 E HOUSE, 1 \$120,800.00 E HOUSE, NIA 1 \$156,448.71  NCIAL, 1 \$87,889.28 GAGE 2 \$153,737.23  AGE 1 \$136,619.85 CORP 1 \$116,845.93  NDING 1 \$115,273.00 PANY NDING 1 \$119,765.63 PANY ALL IV CORP 1 \$239,704.90 IK, INC. 2 \$287,000.00 RTGAGE 1 \$111,952.39  RP. A 1 \$123,785.94  BANK, 167 \$23,858,149.48  IS C A DE 1 \$111,231.63	TEAM 1 \$54,792.97 0.1% 0  RTGAGE 3 \$394,497.46 0.7% 0  EHOUSE, 1 \$120,800.00 0.21% 0  EHOUSE, NIA 1 \$156,448.71 0.28% 0  NCIAL, N CORP 3 \$87,889.28 0.16% 0  GAGE 2 \$153,737.23 0.27% 0  GGE CORP 1 \$136,619.85 0.24% 0  NDING 1 \$116,845.93 0.21% 0  NDING 1 \$115,273.00 0.2% 0  PANY NDING 1 \$119,765.63 0.21% 0  PANY NDING 1 \$119,765.63 0.21% 0  PANY AL 1 \$122,246.00 0.22% 0  RTGAGE, 1 \$239,704.90 0.42% 0  RTGAGE 1 \$111,952.39 0.2% 0  RP. A 1 \$123,785.94 0.22% 0  RP. A 1 \$111,231.63 0.2% 0  PANIL S 111,231.63 0.2% 0	ARTNERS TEAM 1 \$54,792.97 0.1% 0 \$0.00 RTGAGE 3 \$394,497.46 0.7% 0 \$0.00 BHOUSE, 1 \$120,800.00 0.21% 0 \$0.00 RHOUSE, NIA 1 \$156,448.71 0.28% 0 \$0.00 NCIAL, N CORP 1 \$87,889.28 0.16% 0 \$0.00 RGGE 2 \$153,737.23 0.27% 0 \$0.00 RGGE 1 \$136,619.85 0.24% 0 \$0.00 NDING HITED 1 \$115,273.00 0.2% 0 \$0.00 RATION 1 \$116,845.93 0.21% 0 \$0.00 RMING IN TED 1 \$115,273.00 0.2% 0 \$0.00 RMING IN TED 1 \$119,765.63 0.21% 0 \$0.00 RTGAGE, I \$122,246.00 0.22% 0 \$0.00 RTGAGE, I \$239,704.90 0.42% 0 \$0.00 RTGAGE 1 \$131,952.39 0.2% 0 \$0.00 RTGAGE 1 \$123,785.94 0.22% 0 \$0.00 RTGAGE 1 \$111,952.39 0.2% 0 \$0.00 RP. A 1 \$123,785.94 0.22% 0 \$0.00 RP. A 1 \$111,231.63 0.2% 0 \$0.00 RP. A 1 \$111,2	ARTNERS TEAM 1 \$54,792.97 0.1% 0 \$0.00 NA RTGAGE 3 \$394,497.46 0.7% 0 \$0.00 NA EHOUSE, 1 \$120,800.00 0.21% 0 \$0.00 NA EHOUSE, NIA 1 \$156,448.71 0.28% 0 \$0.00 NA NA NCIAL, N CORP 1 \$87,889.28 0.16% 0 \$0.00 NA NA NCIAL, N CORP 1 \$136,619.85 0.24% 0 \$0.00 NA NA NCIAL 1 \$116,845.93 0.21% 0 \$0.00 NA NA NCINCIAL 1 \$116,845.93 0.21% 0 \$0.00 NA NA NCIAL 1 \$115,273.00 0.2% 0 \$0.00 NA NA NCIAL 1 \$115,273.00 0.2% 0 \$0.00 NA NA NCIAL 1 \$119,765.63 0.21% 0 \$0.00 NA NA NCIAL 1 \$122,246.00 0.22% 0 \$0.00 NA NA NCIAL 1 \$123,785.94 0.22% 0 \$0.00 NA NA NCIAL C 1 \$123,785.94 0.22% 0 \$0.00 NA NA NCIAL C 1 \$123,785.94 0.22% 0 \$0.00 NA NA NA NCIAL C 1 \$123,785.94 0.22% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA

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Total		396	\$56,410,538.44	100% 0	\$0.00	0	\$
21207/1/21/2	AMON FINANCIAL ALG		# <b>2</b> 00 0 <b>5</b> 0 00	0.06%	Φ0.00	27.4	4
3138XUSU7	AXIOM FINANCIAL, LLC DHI MORTGAGE	1	\$208,050.00	9.06% 0	\$0.00	NA 0	\$
	COMPANY, LTD	1	\$49,922.66	2.17% 0	\$0.00	NA 0	\$
	DHI MORTGAGE	1	¢104.745.10	0.040/.0	¢0.00	NIA O	, d
	COMPANY, LTD.	1	\$184,745.12	8.04% 0	\$0.00	NA 0	\$
	GREYSTONE MORTGAGE,	1	\$144,810.00	6.31% 0	\$0.00	NA 0	\$
	LLC ISERVE RESIDENTIAL		+,		7 0 1 0 0		ļ ,
	LENDING, LLC AN						
	ARIZONA LIMITED	1	\$251,644.93	10.96% 0	\$0.00	NA 0	\$
	LIABILITY COMPANY						
	M + T BANK	1	\$243,200.00		\$0.00	NA 0	1
	M&T BANK	1	\$103,457.27	4.5% 0	\$0.00	NA 0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A	2	\$301,609.33	13.13% 0	\$0.00	NIA O	\$
	UTAH CORPORATION	2	\$301,009.33	13.13% 0	\$0.00	NA 0	) D
	VERITAS FUNDING, LLC	1	\$219,154.40	9.54% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK,	4	·	25.7% 0	\$0.00		
	N.A.	4	\$589,991.92		·	NA 0	
Total		14	\$2,296,585.63	100% 0	\$0.00	0	\$
	PINNACLE MORTGAGE,						
3138XUSV5	INC.	1	\$219,696.89	8.03% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK,	12	\$2,515,612.19	91.97% 0	\$0.00	NA 0	\$
	N.A.					IVA	
Total		13	\$2,735,309.08	100% 0	\$0.00	0	\$
	DEVERE MORTGAGE						
3138XUSW3	CORPORATION DBA	4	\$346,028.89	24.57% 0	\$0.00	NA 0	\$
	HUNT MORTGAGE						
	GENESEE REGIONAL	1	¢70,907,03	5 670(0)	\$0.00	NIA O	\$
	BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67% 0	\$0.00	NA 0	) D
	HOMESTEAD FUNDING		Φ <b>7</b> 0 1 <b>7</b> 0 <b>2</b> 2	5.550(0)	Φ0.00	27.4	4
	CORP A COPRORATION	I	\$78,179.23	5.55% 0	\$0.00	NA 0	\$
	HOMESTEAD FUNDING						
	CORPORATION A	1	\$73,503.08	5.22% 0	\$0.00	NA 0	\$
	CORPORATION PREMIUM MORTGAGE						
	CORP A NEW YORK	2	\$178,841.21	12.7% 0	\$0.00	NA 0	\$
	CORPORATION		, , , , ,		,		·
	PREMIUM MORTGAGE						
	CORP. A NEW YORK	1	\$112,904.48	8.02% 0	\$0.00	NA 0	\$
	CORPORATION  DREMHIM MORTCA CE	1	¢57 075 41	4 1107 0	\$0.00	NTA O	ď
	PREMIUM MORTGAGE CORP., A NEW YORK	1	\$57,875.41	4.11% 0	\$0.00	NA 0	\$
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	CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$286,135.00	20.32%	0	\$0.00	NA	0	\$
Total		16	\$1,408,210.42	100%	0	\$0.00		0	•
3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81%	0	\$0.00	NA	0	Ş
	BANCFIRST	2	\$363,154.30	1.23%	0	\$0.00	NA	0	9
	CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	0	\$0.00	NA	0	9
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62%	0	\$0.00	NA	0	9
	COMMERCE MORTGAGE	1	\$416,425.48	1.42%	0	\$0.00	NA	0	9
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62%	0	\$0.00	NA	0	S
	FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79%	0	\$0.00	NA	0	9
	FIRST SECURITY BANK	1	\$239,665.69	0.81%	0	\$0.00	NA	0	9
	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75%	0	\$0.00	NA	0	9
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93%	0	\$0.00	NA	О	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$231,687.49	0.79%	0	\$0.00	NA	0	9
	HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25%	0	\$0.00	NA	0	9
	HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42%	0	\$0.00	NA	0	(
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72%	0	\$0.00	NA	0	S

INLANTA MORTGAGE, INC.	1	\$203,974.87	0.69% 0	\$0.00	NA	0 5
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76% 0	\$0.00	NA	0 5
M + T BANK	1	\$191,729.47	0.65% 0	\$0.00	NA	0 9
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69% 0	\$0.00	NA	0 5
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85% 0	\$0.00	NA	0 5
MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22% 0	\$0.00	NA	0 5
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91% 0	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81% 0	\$0.00	NA	0 5
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39	4.27% 0	\$0.00	NA	0 5
PROSPERITY BANK	2	\$338,526.81	1.15% 0	\$0.00	NA	0 9
REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69% 0	\$0.00	NA	0 5
SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81% 0	\$0.00	NA	0 8
SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26% 0	\$0.00	NA	0 8
SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09% 0	\$0.00	NA	0 5
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87% 0	\$0.00	NA	0 5
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86% 0	\$0.00	NA	0 5
THE BANK OF COMMERCE A	1	\$297,500.00	1.01% 0	\$0.00	NA	0 5

1	CORPORATION								
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$226,154.65	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK AN AL CORP	1	\$150,996.33	0.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	75	\$18,266,649.60	62.11%	0	\$0.00	NA	0	\$
Total		124	\$29,418,375.24	100%	0	\$0.00		0	\$
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3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,759.50	9.53%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$341,669.41	27.9%	0	\$0.00	NA	0	\$
Total		11	\$1,225,011.64	100%	0	\$0.00		0	\$
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	0	\$0.00	NA	o	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$884,413.10	81.8%	0	\$0.00	NA	0	\$
Total		6	\$1,081,141.69	100%	0	\$0.00		0	\$

ALL IN ONE MORTGAGE LENDERS. LLC A LLC	1	\$223,155.00	1.61% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$185,250.00	1.34% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	1	\$184,395.00	1.33% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$372,174.70	2.69% 0	\$0.00	NA 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5% 0	\$0.00	NA 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63% 0	\$0.00	NA 0	\$
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75% 0	\$0.00	NA 0	\$
FBC MORTGAGE, LLC	1	\$185,032.51	1.34% 0	\$0.00	NA 0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54% 0	\$0.00	NA 0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27% 0	\$0.00	NA 0	\$
GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42% 0	\$0.00	NA 0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32% 0	\$0.00	NA 0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$271,138.63	1.96% 0	\$0.00	NA 0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92% 0	\$0.00	NA 0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75% 0	\$0.00	NA 0	\$
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS	1	\$212,550.16	1.53% 0	\$0.00	NA 0	\$
	LENDERS, LLC A LLC  AMERICAN PACIFIC  MORTGAGE  CORPORATION A  CALIFORNIA  CORPORATION  BAY EQUITY LLC  CHERRY CREEK  MORTGAGE CO., INC.  EVERGREEN  MONEYSOURCE  MORTGAGE COMP  EVERGREEN  MONEYSOURCE  MORTGAGE COMPANY A  WAASHINGTON  CORPORATION  EVOLVE BANK AND  TRUST, AN ARKANSAS  BANKING CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE  CORPORATION  FBC MORTGAGE, LLC  FIDELITY FUNDING  MORTGAGE CORP A  CORPORATION  FIRST EQUITY  MORTGAGE BANKERS, INC A CORPORATION  GIBRALTAR MORTGAGE  SERVICES LLC  HALLMARK HOME  MORTGAGE, LLC, AN INDIANA LIMITED  LIABILITY COMPANY  HOMEOWNERS  MORTGAGE  ENTERPRISES, INC.  MANN MORTGAGE, LLC  A LIMITED LIABILITY  COMPANY  MERIDIAN BANK A  PENNSYLVANIA  CHARTERED BANK  MERRIMACK MORTGAGE  COMPANY, INC. A	LENDERS, LLC A LLC  AMERICAN PACIFIC  MORTGAGE  CORPORATION A  CALIFORNIA  CORPORATION  BAY EQUITY LLC  CHERRY CREEK  MORTGAGE CO., INC.  EVERGREEN  MONEYSOURCE  MORTGAGE COMP  EVERGREEN  MONEYSOURCE  MORTGAGE COMPANY A  WAASHINGTON  CORPORATION  EVOLVE BANK AND  TRUST, AN ARKANSAS  BANKING CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE  CORPORATION  FOOR MORTGAGE  CORPORATION  FIRST EQUITY  MORTGAGE CORP A  CORPORATION  FIRST EQUITY  MORTGAGE BANKERS,  INC A CORPORATION  GIBRALTAR MORTGAGE  SERVICES LLC  HALLMARK HOME  MORTGAGE, LLC, AN  INDIANA LIMITED  LIABILITY COMPANY  HOMEOWNERS  MORTGAGE  MORTGAGE, LLC  A LIMITED LIABILITY  COMPANY  MERIDIAN BANK A  PENNSYLVANIA  CHARTERED BANK  MERRIMACK MORTGAGE  1  COMPANY, INC. A	LENDERS, LLC A LLC	LENDERS, LLC A LLC	LENDERS, LLC A LLC	LENDERS, LLC A LLC

CORPORATION		<b>****</b> ********************************			40.00		Ц	
MONARCH BANK	1	\$251,467.90	1.81%	0	\$0.00	NA	0	<u> </u>
MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13%	0	\$0.00	NA	0	
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,405.00	1.58%	0	\$0.00	NA	0	
RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$182,078.65	1.31%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL	1	\$245,761.13	1.77%	0	\$0.00	NA	0	

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	LLC., A DELAWARE LLC			П			
	WALLICK + VOLK, INC.	1	\$347,775.63	2.51% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	20	\$5,200,488.46	37.53% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24% 0	\$0.00	NA 0	\$
Total		58	\$13,858,615.13	100% 0	\$0.00	0	\$
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82% 0	\$0.00	NA 0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31% 0	\$0.00	NA 0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73% 0	\$0.00	NA 0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03% 0	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9% 0	\$0.00	NA 0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76% 0	\$0.00	NA 0	\$
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82% 0	\$0.00	NA 0	\$
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82% 0	\$0.00	NA 0	\$

CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48% 0	\$0.00	NA	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$443,860.47	1.62% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71% 0	\$0.00	NA	0
KING FINANCIAL GROUP, INC.	1	\$193,044.68	0.7% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A	1	\$269,379.25	0.98% 0	\$0.00	NA	0

CORPORATION						Ш
MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00	0.69% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$530,063.18	1.93% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A	1	\$258,750.00	0.94% 0	\$0.00	NA	0

LAWARE LIMITED ABILITY COMPANY SMAC, INC. A						
SMAC, INC. A		1	' l i	t i	•	
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RPORATION	1	\$310,035.58	1.13% 0	\$0.00	NA 0	0 \$
M MORTGAGE, INC. A LIFORNIA PRPORATION	1	\$194,000.00	0.71% 0	\$0.00	NA 0	0 \$
CURITYNATIONAL ORTGAGE COMPANY, A 'AH CORPORATION	1	\$180,792.39	0.66% 0	\$0.00	NA (	0 \$
ERRA PACIFIC ORTGAGE COMPANY C A CALIFORNIA CORP ILS 1788	1	\$368,566.77	1.34% 0	\$0.00	NA(	0 \$
ERRA PACIFIC ORTGAGE COMPANY C, A CALIFORNIA CORP ILS 1788	1	\$350,507.49	1.28% 0	\$0.00	NA(	0 \$
IRITBANK	1	\$209,759.12		t		
MMIT FUNDING, INC.	2	\$735,591.13	2.68% 0	\$0.00	NAC	0 \$
NTA FINANCIAL OUP, INC. A NV CORP	1	\$314,630.18	1.15% 0	\$0.00	NA (	0 \$
ELLS FARGO BANK, A.	39	\$11,270,444.52	40.99% 0	\$0.00	NA (	0 \$
	97	\$27,476,979.26	100% 0	\$0.00	0	0 \$
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RPORATION	2	\$109,895.36	1.51% 0	\$0.00	NAC	0 \$
RE MORTGAGE + NANCIAL, INC., A NEW RSEY CORPORATION	1	\$48,000.00	0.66% 0	\$0.00	NA(	0 \$
LEN TATE MORTGAGE RVICES, INC.	1	\$69,921.56	0.96% 0	\$0.00	NAC	9 \$
MERICAN FINANCIAL TWORK, INC A LIFORNIA PRPORATION	1	\$69,746.75	0.96% 0	\$0.00	NA(	0 \$
MERICAN HOME ORTGAGE, INC A ORPORATION	1	\$57,935.01	0.8% 0	\$0.00	NA (	0 \$
MERICAN PACIFIC ORTGAGE CORP A CA ORP	1	\$70,321.11	0.97% 0	\$0.00	NA(	0 \$
MERIFIRST FINANCIAL C., A CORP	1	\$71,170.16	0.98% 0	\$0.00	NA (	0 \$
LANTIC BAY ORTGAGE GROUP, LLC	1	\$63,928.29	0.88% 0	\$0.00	NA (	0 \$
	1	\$74,915.96	1.03% 0	\$0.00	NAC	0 \$
	CURITYNATIONAL PREGAGE COMPANY, A AH CORPORATION ERRA PACIFIC PREGAGE COMPANY C A CALIFORNIA CORP ELS 1788 ERRA PACIFIC PREGAGE COMPANY C, A CALIFORNIA CORP ELS 1788 ERITBANK EMMIT FUNDING, INC. NTA FINANCIAL OUP, INC. A NV CORP ELLS FARGO BANK, A.  ADEMY MORTGAGE ERPORATION RE MORTGAGE + VANCIAL, INC., A NEW ESEY CORPORATION LEN TATE MORTGAGE EVICES, INC. ERICAN FINANCIAL TWORK, INC A LIFORNIA ERPORATION ERICAN HOME PREGAGE, INC A RPORATION ERICAN PACIFIC ORTGAGE CORP A CA RP ERIFIRST FINANCIAL C., A CORP LANTIC BAY	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION CRRA PACIFIC ORTGAGE COMPANY C A CALIFORNIA CORP ILS 1788 CRRA PACIFIC ORTGAGE COMPANY C, A CALIFORNIA CORP ILS 1788 RITBANK MMIT FUNDING, INC. TA FINANCIAL OUP, INC. A NV CORP CLLS FARGO BANK, A.  97  ADEMY MORTGAGE RPORATION RE MORTGAGE + JANCIAL, INC., A NEW RSEY CORPORATION LEN TATE MORTGAGE RVICES, INC. IERICAN FINANCIAL TWORK, INC A LIFORNIA RPORATION IERICAN HOME ORTGAGE, INC A RPORATION IERICAN PACIFIC ORTGAGE CORP A CA RP IERIFIRST FINANCIAL C., A CORP LANTIC BAY  1	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE COMPANY CA CALIFORNIA CORP ORTGAGE CORPORATION ORTGAGE ORTGAGE CORPORATION ORTGAGE ORTGAGE CORPORATION ORTGAGE ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE CORPO	CURITYNATIONAL DRTGAGE COMPANY, A AH CORPORATION CRRA PACIFIC DRTGAGE COMPANY CACALIFORNIA CORPILS 1788  ERRA PACIFIC DRTGAGE CACALIFORNIA CORPILS 18350,507.49  ELS 1788  ERRA PACIFIC DRTGAGE CACALIFORNIA CORPILS 18350,507.49  ELS 1788  ERRA PACIFIC DRTGAGE CACALIFORNIA CACALIFORNIA CACALIFORNIA CACALIFIC DRTGAGE CORP A CACALIFIC D	CURITYNATIONAL DRTGAGE COMPANY, A AH CORPORATION CREAD PACIFIC DRTGAGE COMPANY CA CALIFORNIA CORPILS 1788 CREAD PACIFIC DRTGAGE COMPANY CA CALIFORNIA CORPILS 1788 CREAD PACIFIC DRTGAGE COMPANY CA CALIFORNIA CORPILS 1788 CREAD PACIFIC DRTGAGE COMPANY CA CALIFORNIA CORPILS 1788 CREAD PACIFIC DRTGAGE COMPANY CA CALIFORNIA CORPILS 1788 CREAD PACIFIC DRTGAGE COMPANY CA CALIFORNIA CORPILS 1788 CREAD PACIFIC DRTGAGE COMPANY CA CALIFORNIA CORPILS 1788 CREAD PACIFIC DRTGAGE COMPANY CA CALIFORNIA CORPILS 1788 CREAD PACIFIC DRTGAGE CA CALIFORNIA CA CALIFORNIA CA CALIFORNIA CA CALIFORNIA CA CALIFORNIA CA CALIFORNIA CA CALIFORNIA CA CALIFORNIA	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION ORTGAGE COMPANY C A CALIFORNIA CORP ILS 1788 ORTGAGE COMPANY C, A CALIFORNIA CORP ILS 1788 RITBANK I \$209,759.12 0.76% 0 \$0.00 NA 0
BANKERS MORTGAGE CENTER, INC.						
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C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99% 0	\$0.00	NA	0 \$
CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58%	\$0.00	NA	0 \$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,939.49	0.74%	\$0.00	NA	0 \$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05% 0	\$0.00	NA	0 \$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14% 0	\$0.00	NA	0 \$
COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91% 0	\$0.00	NA	0 \$
EVOLVE BANK + TRUST	1	\$42,452.37	0.58% 0	\$0.00	NA	0 \$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83% 0	\$0.00	NA	
FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9% 0	\$0.00	NA	0 \$
FIRST PARTNERS BANK	1	\$56,841.23	0.78% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70				
	1	\$68,323.35	0.94% 0	\$0.00	NA	0 \$

1	\$66,330.58	0.91% 0	\$0.00	NA	0	\$
1	\$29,562.83	0.41% 0	\$0.00	NA	0	\$
1	\$78,212.26	1.07% 0	\$0.00	NA	0	\$
1	\$43,500.00	0.6% 0	\$0.00	NA	0	\$
1	\$74,915.96	1.03% 0	\$0.00	NA	0	\$
1	\$67,923.80	0.93% 0	\$0.00	NA	0	\$
1	\$59,865.24	0.82% 0	\$0.00	NA	0	\$
1	\$72,593.56	1% 0	\$0.00	NA	0	\$
1	\$79,744.54	1.09%	\$0.00	NA	0	\$
1	\$39,705.46	0.55% 0	\$0.00	NA	0	\$
1	\$61,431.09	0.84% 0	\$0.00	NA	0	\$
1	\$84,609.52	1.16% 0	\$0.00	NA	0	\$
1	\$54,000.00	0.74% 0	\$0.00	NA	0	\$
1	\$37,058.42	0.51% 0	\$0.00	NA	0	\$
2	\$143,299.12	1.97% 0	\$0.00	NA	0	\$
1	\$62,931.04	0.86% 0	\$0.00	NA	0	\$
1	\$40,754.28	0.56% 0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 2 2	1 \$29,562.83  1 \$78,212.26  1 \$43,500.00  1 \$74,915.96  1 \$67,923.80  1 \$59,865.24  1 \$72,593.56  1 \$79,744.54  1 \$39,705.46  1 \$61,431.09  1 \$84,609.52  1 \$54,000.00  1 \$37,058.42  2 \$143,299.12	1       \$29,562.83       0.41% 0         1       \$78,212.26       1.07% 0         1       \$43,500.00       0.6% 0         1       \$67,923.80       0.93% 0         1       \$59,865.24       0.82% 0         1       \$72,593.56       1% 0         1       \$79,744.54       1.09% 0         1       \$39,705.46       0.55% 0         1       \$61,431.09       0.84% 0         1       \$54,000.00       0.74% 0         1       \$37,058.42       0.51% 0         2       \$143,299.12       1.97% 0         1       \$62,931.04       0.86% 0	1       \$29,562.83       0.41% 0       \$0.00         1       \$78,212.26       1.07% 0       \$0.00         1       \$43,500.00       0.6% 0       \$0.00         1       \$74,915.96       1.03% 0       \$0.00         1       \$67,923.80       0.93% 0       \$0.00         1       \$59,865.24       0.82% 0       \$0.00         1       \$72,593.56       1% 0       \$0.00         1       \$79,744.54       1.09% 0       \$0.00         1       \$39,705.46       0.55% 0       \$0.00         1       \$61,431.09       0.84% 0       \$0.00         1       \$84,609.52       1.16% 0       \$0.00         1       \$54,000.00       0.74% 0       \$0.00         1       \$37,058.42       0.51% 0       \$0.00         2       \$143,299.12       1.97% 0       \$0.00         1       \$62,931.04       0.86% 0       \$0.00	1 \$29,562.83	1 \$29,562.83

RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04% 0	\$0.00	NA	0 \$
RP FUNDING, INC.	1	\$64,927.17	0.89% 0	\$0.00	NA	0 \$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73% 0	\$0.00	NA	0 \$6
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27	1.05% 0	\$0.00	NA	0 \$
SPIRITBANK	1	\$35,870.69	0.49% 0	\$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90	0.55% 0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$44,000.00	0.6% 0	\$0.00	NA	0 \$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,900.00	0.88% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69% 0	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89% 0	\$0.00	NA	0 \$
TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82%	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP.	2	\$121,132.10	1.66% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54% 0	\$0.00	NA	0 \$
V.I.P. MORTGAGE, INC.	3	\$181,796.05	2.5% 0	\$0.00	NA	0 \$
VA FIRST MORTGAGE	1	\$73,517.53	1.01% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1% 0	\$0.00	NA	
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$75,914.84	1.04% 0	\$0.00	NA	0 \$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	1	\$77,912.59	1.07% 0	\$0.00	NA	0 \$
	1	\$51,941.73	0.71% 0	\$0.00	NA	0 \$

	VICTORIAN FINANCE, LLC						
	WALLICK AND VOLK, INC.	1	\$70,560.92	0.97% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	42	\$2,386,135.55	32.75% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$78,642.96	1.08% 0	\$0.00	NA	) \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64% 0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98	0.81% 0	\$0.00	NA(	\$
Total		122	\$7,285,036.04	100% 0	\$0.00	0	\$
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98% 0	\$0.00	NA	) \$
	ALL WESTERN MORTGAGE, INC.	1	\$109,477.18	2.47% 0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39% 0	\$0.00	NA(	) \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24% 0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36% 0	\$0.00	NA (	\$
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44% 0	\$0.00	NA	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03% 0	\$0.00	NA	) \$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09% 0	\$0.00	NA	) \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25% 0	\$0.00	NA	\$(

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33% 0	\$0.00	NA	\$
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27% 0	\$0.00	NA	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37% 0	\$0.00	NA (	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98% 0	\$0.00	NA (	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25% 0	\$0.00	NA (	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46% 0	\$0.00	NA	\$
MORTGAGE MASTER, INC.	1	\$99,200.00	2.23% 0	\$0.00	NA	\$
OPEN MORTGAGE, LLC	1	\$97,493.17	2.2% 0	\$0.00	NA (	) \$
PHH HOME LOANS, LLC	1	\$97,170.99	2.19% 0		1	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,008.43	6.85% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97% 0	\$0.00	NA	\$
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22% 0	\$0.00	NA(	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98% 0	\$0.00	NA (	\$
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34% 0	\$0.00	NA (	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33% 0	\$0.00	NA(	\$
WELLS FARGO BANK, N.A.	16	\$1,564,411.00	35.24% 0	\$0.00	NA	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11% 0	\$0.00	NA	\$
			2.18% 0	\$0.00	NA (	) \$

	CORPORATION DBA CORE LENDING								
Total		45	\$4,439,194.85	100%	0	\$0.00		0	5
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0	\$0.00	NA	0	9
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0	\$0.00	NA	0	9
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0	\$0.00	NA	0	S
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94%	0	\$0.00	NA	0	9
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	0	\$0.00	NA	0	ğ
	CENDERA FUNDING, INC.	1	\$118,151.45	1.69%	0	\$0.00	NA	0	9
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00	1.73%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,842.00	2.01%	0	\$0.00	NA	0	9
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15	1.62%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$129,600.00	1.85%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	1	\$121,463.74	1.74%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,400.00	1.92%		\$0.00	NA		\$

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1	\$137,440.59	1.97% 0	\$0.00	NA	\$
2	\$247,053.84	3.53% 0	\$0.00	NA	\$(
1	\$130,955.20	1.87% 0	\$0.00	NA(	) \$
1	\$118,732.70	1.7% 0	\$0.00	NA	\$
1	\$125,858.81	1.8% 0	\$0.00	NA	\$
1	\$118,267.32	1.69% 0	\$0.00	NA	\$
1	\$127,057.47	1.82% 0	\$0.00	NA	\$
1	\$137,046.26	1.96% 0	\$0.00	NA	\$
2	\$259,886.39	3.72% 0	\$0.00	NA	\$(
1	\$119,868.40	1.71% 0	\$0.00	NA	\$
1	\$125,858.81	1.8% 0	\$0.00	NA	\$
1	\$138,348.64	1.98% 0	\$0.00	NA	\$
1	\$123,461.50	1.77% 0	\$0.00	NA	\$
1	\$132,756.07	1.9% 0	\$0.00	NA	\$
1	\$113,972.14	1.63% 0	\$0.00	NA	\$
1	\$128,720.00	1.84% 0	\$0.00	NA	) \$
1	\$126,937.60	1.82% 0	\$0.00	NA	\$
1	\$133,050.74	1.9% 0	\$0.00	NA	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$247,053.84  1 \$130,955.20  1 \$118,732.70  1 \$125,858.81  1 \$127,057.47  1 \$137,046.26  2 \$259,886.39  1 \$119,868.40  1 \$125,858.81  1 \$125,858.81  1 \$138,348.64  1 \$132,756.07  1 \$132,756.07  1 \$126,937.60	2 \$247,053.84 3.53% 0 1 \$130,955.20 1.87% 0 1 \$118,732.70 1.7% 0 1 \$125,858.81 1.8% 0 1 \$127,057.47 1.82% 0 1 \$137,046.26 1.96% 0 2 \$259,886.39 3.72% 0 1 \$119,868.40 1.71% 0 1 \$125,858.81 1.8% 0 1 \$138,348.64 1.98% 0 1 \$133,461.50 1.77% 0 1 \$132,756.07 1.9% 0 1 \$132,756.07 1.9% 0 1 \$128,720.00 1.84% 0 1 \$128,720.00 1.84% 0	2 \$247,053.84 3.53% 0 \$0.00  1 \$130,955.20 1.87% 0 \$0.00  1 \$118,732.70 1.7% 0 \$0.00  1 \$125,858.81 1.8% 0 \$0.00  1 \$127,057.47 1.82% 0 \$0.00  1 \$137,046.26 1.96% 0 \$0.00  2 \$259,886.39 3.72% 0 \$0.00  1 \$119,868.40 1.71% 0 \$0.00  1 \$125,858.81 1.8% 0 \$0.00  1 \$138,348.64 1.98% 0 \$0.00  1 \$132,461.50 1.77% 0 \$0.00  1 \$132,756.07 1.9% 0 \$0.00  1 \$133,972.14 1.63% 0 \$0.00  1 \$128,720.00 1.84% 0 \$0.00  1 \$126,937.60 1.82% 0 \$0.00	2 \$247,053.84 3.53% 0 \$0.00 NA ( 1 \$130,955.20 1.87% 0 \$0.00 NA ( 1 \$118,732.70 1.7% 0 \$0.00 NA ( 1 \$125,858.81 1.8% 0 \$0.00 NA ( 1 \$118,267.32 1.69% 0 \$0.00 NA ( 1 \$127,057.47 1.82% 0 \$0.00 NA ( 1 \$137,046.26 1.96% 0 \$0.00 NA ( 2 \$259,886.39 3.72% 0 \$0.00 NA ( 1 \$119,868.40 1.71% 0 \$0.00 NA ( 1 \$125,858.81 1.8% 0 \$0.00 NA ( 1 \$123,461.50 1.77% 0 \$0.00 NA ( 1 \$133,772.14 1.63% 0 \$0.00 NA ( 1 \$128,720.00 1.84% 0 \$0.00 NA ( 1 \$126,937.60 1.82% 0 \$0.00 NA (

	WELLS FARGO BANK, N.A.	18	\$2,263,602.27	32.37% 0	\$0.00	NA	0	\$
Total	11,23.	55	\$6,992,137.35	100% 0	\$0.00		0	\$
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3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32% 0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08% 0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93%	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07% 0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14% 0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29% 0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15% 0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,750.00	3.25% 0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24% 0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11% 0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC.	1	\$151,944.47	2.93% 0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08% 0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21% 0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94% 0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15% 0	\$0.00	NA	0	\$
	PARAMOUNT	1	\$153,727.54	2.96% 0	\$0.00	NA	0	\$

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LOANS, LLC	1					
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	0 \$0.0	0 NA(	
	9	\$2,353,950.60	100%	\$0.0	U C	)
WELLS FARGO BANK, N.A.	6	\$1,679,118.81				
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,000.00	8.03%	0 \$0.0	0 NA	)
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	0 \$0.0	0 NA	)
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	0 \$0.0	0 NA(	)
	32	\$5,189,852.04	100%	0 \$0.0	0 (	)
WR STARKEY	1	\$159,278.32				
N.A. WOLFE FINANCIAL, INC	1	\$158,821.83			+ +	
WELLS FARGO BANK,	6	\$986,900.87	19.02%	0 \$0.0	0 NA(	)
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY	1	\$161,319.03	3.11%	0 \$0.0	0 NA(	)
V.I.P. MORTGAGE, INC.	1	\$172,706.26	3.33%	0 \$0.0	0 NA(	)
SKYLINE FINANCIAL CORP. A CALIFORNIA	1	\$157,323.52	3.03%	0 \$0.0	0 NA	)
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$161,975.00	3.12%	0 \$0.0	0 NA	)
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$161,818.48	3.12%	0 \$0.0	0 NA(	)
RESMAC INC A	1	\$170,808.38	3.29%	0 \$0.0	0 NA	)
REPUBLIC MORTGAGE	1	\$150,100.00	2.89%	0 \$0.0	0 NA (	)
	HOME LOAN, LLC RESMAC INC A CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SKYLINE FINANCIAL CORP. A CALIFORNIA CORP V.I.P. MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP  ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVINGS BANK PRIMARY RESIDENTIAL MORTGAGE, INC. WELLS FARGO BANK, N.A.  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC WELLS FARGO BANK,	REPUBLIC MORTGAGE HOME LOAN, LLC RESMAC INC A CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SKYLINE FINANCIAL CORP. A CALIFORNIA CORP V.I.P. MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.  WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP  32  ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVINGS BANK PRIMARY RESIDENTIAL MORTGAGE, INC. WELLS FARGO BANK, N.A.  9  MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC WELLS FARGO BANK, 1 CORPORATION MILITARY FAMILY HOME LOANS, LLC WELLS FARGO BANK, 25	REPUBLIC MORTGAGE	REPUBLIC MORTGAGE HOME LOAN, LLC RESMAC INC A CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SKYLINE FINANCIAL CORP. A CALIFORNIA CORP V.I.P. MORTGAGE, INC. UJ. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP  ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVINGS BANK PRIMARY RESIDENTIAL MORTGAGE, INC. WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  BY 19.00.00 S.03%  1 \$150,100.00 2.89% 3.29% 3.170,808.38 3.29% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12% 3.12	REPUBLIC MORTGAGE   HOME LOAN, LLC	REPUBLIC MORTGAGE HOME LOAN, LLC  RESMAC INC A CORPORATION  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A 1 S161,818.48  S1.2%  S1.00  S0.00  NA COMPORATION  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A 1 S161,975.00  S1.2%  SYLINE FINANCIAL CORP. A CALIFORNIA CORP V.I.P. MORTGAGE, INC.  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.  WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP  32 \$5,189,852.04  ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY  AMERICAN BANK, A FEDERAL SAVINGS BANK PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, A. FEDERAL SAVINGS BANK PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, A. S296,831.79  12.61% S0.00  NA MICHIGAN MORTGAGE, INC.  WELLS FARGO BANK, A. S296,831.79  S2,353,950.60  NA MICHIGAN MUTUAL, INC. A MICHIGAN MILITARY FAMILY HOME LOANS, LLC WELLS FARGO BANK, A. S25  S4,230,940.57  S8.74% O S0.00  NA CORPORATION  NA COR

BANKERS MORTGAGE CENTER, INC.	2	\$239,817.01	10.63%	0 \$0.00	NA 0	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	0 \$0.00	) NA (	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36% (	0 \$0.00	NA (	0 \$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87% (	0 \$0.00	) NA (	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31% (	0 \$0.00	NA 0	0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0 \$0.00	NA 0	0 \$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	0 \$0.00	) NA (	0 \$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47% (	0 \$0.00	NA 0	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC. WELLS FARGO BANK, N.A.	1	\$121,347.14	5.38%	0 \$0.00	) NA (	0 \$
	2	\$172,779.44	7.66%	0 \$0.00	NA 0	0 \$
WHITNEY BANK	2	\$213,973.40	9.49%	0 \$0.00	NAC	0 \$
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94				
	15	\$2,255,013.78	100%	\$0.00		0 \$
CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	0 \$0.00	) NA (	0 \$
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04% (	0 \$0.00	) NA (	0 \$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%(	0 \$0.00	) NA(	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24% (	0 \$0.00	) NA(	0 \$
CORPORATION		` <del></del>		· — —		
	CENTER, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC. WELLS FARGO BANK, N.A.  WHITNEY BANK WHITNEY BANK MISSISSIPPI CORPORATION  CAPITAL PARTNERS MORTGAGE LLC CARRINGTON MORTGAGE SERVICES, LLC, A LLC MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	CENTER, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  WELLS FARGO BANK, N.A.  WHITNEY BANK  MISSISSIPPI CORPORATION  15  CAPITAL PARTNERS MORTGAGE LLC CARRINGTON MORTGAGE SERVICES, LLC, A LLC MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	CENTER, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC. WELLS FARGO BANK, N.A.  WHITNEY BANK WHITNEY BANK MISSISSIPPI CORPORATION  CAPITAL PARTNERS MORTGAGE SERVICES, LLC, A LLC MARKETPLACE HOME MORTGAGE GROUP, INC., A 1 \$111,958.96 A CALIFORNIA	CENTER, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. WELLS FARGO BANK, N.A. WHITNEY BANK MISSISSIPPI CORPORATION  CAPITAL PARTNERS MORTGAGE LLC CARRINGTON MORTGAGE SERVICES, LLC, A LLC MARKETPLACE HOME MORTGAGE GROUP, INC., A CALIFORNIA  1 \$114,655.56 5.08% 6 5.08% 6 6.36% 6 6.36% 6 6.36% 6 6.36% 6 6.36% 6 6.36% 6 6.36% 6 6 6.36% 6 6 6.36% 6 6 6.36% 6 6 6.36% 6 6 6 6 6 6 6 6 6 6 6 6 7 7 8 109,847.35 4.87% 6 6 6 6 7 8 109,847.35 4.87% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	CENTER, INC. 2 \$239,817.01 10.63% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$114,655.56 5.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$143,469.26 6.36% 0 \$0.00 CORPORATION IBERIABANK MORTGAGE COMPANY AN 1 \$109,847.35 4.87% 0 \$0.00 ARKANSAS CORP IBERIABANK MORTGAGE COMPANY, AN 1 \$164,946.93 7.31% 0 \$0.00 ARKANSAS CORPORATION INTEN INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC. AN ALABAMA 1 \$182,217.92 8.08% 0 \$0.00 CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$416,450.87 18.47% 0 \$0.00 CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. WELLS FARGO BANK, N.A. 2 \$172,779.44 7.66% 0 \$0.00 WHITNEY BANK 2 \$213,973.40 9.49% 0 \$0.00 WHITNEY BANK 2 \$213,973.40 9.49% 0 \$0.00 CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. WHITNEY BANK 1 \$135,824.94 6.04% 0 \$0.00 CORPORATION TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	CENTER, INC.   2   S239,817.01   10.63% 0   S0.00   NAC

	SERVICES, INC., A CORP	J	, ,			ı İ	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73% 0	\$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31% 0	\$0.00	NA (	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45% 0	\$0.00	NA (	0 \$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89% 0	\$0.00	NA(	0 \$
	WELLS FARGO BANK, N.A.	6	\$618,091.55	28.93% 0	\$0.00	NA	0 \$
Total	1 1 2 2 1	17	\$2,136,623.30	100% 0	\$0.00		0 \$
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52% 0	\$0.00	NA(	0 \$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12% 0	\$0.00	NA	0 \$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3% 0	\$0.00	NA(	0 \$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	5	, , ,, , , , , , , , ,				
Total		10	\$1,362,543.10	100% 0	\$0.00		0 \$
3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18% 0	\$0.00	NA(	0 \$
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49% 0	\$0.00	NA	0 \$
	RELIANCE FIRST CAPITAL LLC, A	1	\$203,743.34	14.16% 0	\$0.00	NA	0 \$

	DELAWARE LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	7	\$952,339.80	66.17%	\$0.00	NA	0 \$
Total		10	\$1,439,181.78	100%	\$0.00	(	0 \$
3138XUTE2	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82% (	\$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	\$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	\$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09% (	\$0.00	NA	0 \$6
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	\$0.00	NA	0 \$6
	QUIK FUND, INC A FL CORP RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$379,532.76	6.46%	\$0.00	NA	0 \$(
		1	\$224,710.38	3.82% (	\$0.00	NA	0 \$(
	SUMMIT MORTGAGE BANKERS, INC.	1	\$399,473.26	6.8%	\$0.00	NA	0 \$
	VANGUARD FUNDING, LLC	1	\$375,726.68	6.39% (	\$0.00	NA	0 \$(
	WELLS FARGO BANK, N.A.	10	\$2,902,785.66	49.38%	\$0.00	NA	0 \$6
Total		19	\$5,877,632.42	100% (	\$0.00	(	0 \$
3138XUTF9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63% (	\$0.00	NA	0 \$
	AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46% (	\$0.00	NA	0 \$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09%			
	AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45%	\$0.00	NA	0 \$
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92%	\$0.00	NA	0 \$
	CELTIC BANK CORPORATION	1	\$134,544.04	3.38%	\$0.00	NA	0 \$

2

\$390,701.53

9.83% 0

CITYWIDE HOME LOANS,

A UTAH CORPORATION

	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$145,179.88	3.65%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07%		\$0.00	NA	П	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,316.17	3.76%	o	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98%	0	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27%	0	\$0.00	NA	0	\$(
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$562,993.79	14.15%	0	\$0.00	NA	0	\$
Total		28	\$3,974,825.19	100%	0	\$0.00		0	\$
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%	0	\$0.00	NA	0	\$(
	4TRUST MORTGAGE, INC.	1	\$137,564.44	0.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. A	1	\$142,008.46	0.43%	0	\$0.00	NA	0	\$
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\$0.00

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CORPORATION								
AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$285,605.97	0.86%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC.	1	\$152,180.15	0.46%	0	\$0.00	NA	0	\$
DHI MORTAGE COMPANY, LTD	1	\$79,690.05	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$264,085.65	0.79%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	6	\$797,031.29	2.39%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,911.83	0.19%	0	\$0.00	NA	0	9
	1	\$159,574.84	0.48%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE						
CORPORATION DBA NORTHPOINT MORTGAGE						
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,176.81	0.47% 0	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$100,258.54	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16% 0		NA	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,797.94	0.45% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69% 0	\$0.00	NA	0

S	INGS MORTGAGE ERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	\$0.00	NA	0 \$
	MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	\$0.00	NA	0 \$
	MORTGAGE AMERICA, NC., A MORTGAGE BANKER	1	\$184,251.48	0.55%	\$0.00	NA	0 \$
	MORTGAGE MASTER ERVICE CORPORATION	1	\$119,830.92	0.36%	\$0.00	NA	0 \$
	MORTGAGE NETWORK, NC.	1	\$177,226.95	0.53%	\$0.00	NA	0 \$
L L	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59% 0	\$0.00	NA	0 \$
	IOVA FINANCIAL & NVESTMENT CORPORATION	1	\$124,827.79	0.37%	\$0.00	NA	0 \$
	OVA FINANCIAL + NVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$346,723.02	1.04% (	\$0.00	NA	0 \$
	OVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33%	\$0.00	NA	0 \$
	ON Q FINANCIAL INC.	1	\$175,418.38	0.53%	\$0.00	NA	0 \$
P R N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$174,758.79				
P II	PEOPLES HOME EQUITY, NC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42%	\$0.00	NA	0 \$
	LATINUM MORTGAGE, NC AN ALABAMA CORPORATION	1	\$118,839.70	0.36%	\$0.00	NA	0 \$
	RIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,500.00	0.4%	\$0.00	NA	0 \$
P	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$106,056.94	0.32%	\$0.00	NA	0 \$
P	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86%	\$0.00	NA	0 \$
	ULASKI BANK A EDERAL SAVINGS BANK	2	\$223,656.32	0.67%	\$0.00	NA	0 \$

 RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34% 0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$213,212.42	0.64% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6% 0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98% 0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46% 0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36% 0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$114,841.56	0.34%	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42% 0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57% 0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42%	\$0.00	NA	0	\$
SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	\$0.00	NA	0	\$
STEARNS BANK. N.A.	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	3	\$733,565.92	2.2%	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	1	\$168,692.46	0.51% 0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27% 0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42% 0	\$0.00	NA	0	\$
	1	\$104,359.23	0.31% 0	\$0.00	NA	0	\$

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	UNION MORTGAGE GROUP, INC A CORPORATION						
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57% 0	\$0.00	NA	0 \$
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	109	\$16,415,694.51	49.29% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	,,,		·		
Total		224	\$33,305,419.95	100% 0	\$0.00		0 \$
3138XUTH5	WELLS FARGO BANK, N.A.	14	\$1,973,710.06	100% 0	\$0.00	NA	0 \$
Total		14	\$1,973,710.06	100% 0	\$0.00		0 \$
		<u> </u>		<b></b>	<u> </u>	$\longrightarrow$	
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59% 0	\$0.00	NA (	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45% 0	\$0.00	NA (	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98% 0	\$0.00	NA(	0 \$
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95% 0	\$0.00	NA	0 \$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97% 0	\$0.00	NA	0 \$
	BELL STATE BANK + TRUST	1	\$69,903.56	1.32% 0	\$0.00	NA	0 \$
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32% 0	\$0.00	NA	0 \$
	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19% 0	\$0.00	NA	0 \$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3% 0	\$0.00	NA	0 \$
MORTGAGE	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIBILITY COMPANY	1	\$84,783.03	1.6% 0	\$0.00	NA(	0 \$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02% 0	\$0.00	NA(	0 \$

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32% (	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$204,277.76	3.86%	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$66,320.00	1.25%	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,000.00	1.06% (	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$57,000.00	1.08%	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46% (	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11% (	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23% (	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32% (	\$0.00	NA	0	\$
M + T BANK	1	\$25,000.00	0.47% (	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46% (	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32% (	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13% (	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55% (	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51% (	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93% (	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	\$65,000.00	1.23%	\$0.00	NA	0	\$

	CORPORATION						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94% 0	\$0.00	NA 0	\$
	PROGRESS BANK + TRUST	1	\$49,679.90	0.94% 0	\$0.00	NA 0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	1.24% 0	\$0.00	NA 0	\$
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95% 0	\$0.00	NA 0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46	1.08% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	38	\$2,904,057.28	54.89% 0	\$0.00	NA 0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48% 0	\$0.00	NA 0	\$
Total		75	\$5,290,776.25	100% 0	\$0.00	0	\$
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49% 0	\$0.00	NA 0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,852.05	0.78% 0	\$0.00	NA 0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81% 0	\$0.00	NA 0	\$
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65% 0	\$0.00	NA 0	\$
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81% 0	\$0.00	NA 0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71% 0	\$0.00	NA 0	\$
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$99,862.23	0.74% 0	\$0.00	NA 0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63% 0	\$0.00	NA 0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78% 0	\$0.00	NA 0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$99,862.22	0.74% 0	\$0.00	NA 0	\$

NATIONAL BANK	<b></b> '					<del>                                     </del>
CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	\$0.00	NA	0 :
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67%	\$0.00	NA	0 :
DHI MORTGAGE COMPANY, LTD.	3	\$288,395.83	3 2.14%	\$0.00	NA	0 :
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75%	\$0.00	NA	0 :
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8%	\$0.00	NA	0 :
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	, 1	\$97,362.62	2 0.72% (	\$0.00	NA	0 :
FIRST NATIONAL BANK	2	\$190,000.00	1.41% (	\$0.00	NA	<del>                                     </del>
FIRST SECURITY BANK	1	\$107,851.20	0.8%	\$0.00	NA	0
FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65%	\$0.00	NA	0 :
GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	\$0.00	NA	0 :
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	J1	\$100,084.91	0.74%	\$0.00	NA	0 3
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67%	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79% (	\$0.00	NA	0 :
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	\$0.00	NA	0 :
HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03%	\$0.00	NA	0 :
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7%	\$0.00	NA	0 :
HOMETRUST BANK A FEDERAL SAVINGS BANK	K 1	\$109,845.01	0.81%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$105,600.00	0.78%	\$0.00	NA	0

AN OH CORP						
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96% 0	\$0.00	NA	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76% 0	\$0.00	NA	\$
HURON VALLEY FINANCIAL, INC.	1	\$104,855.33	0.78% 0	\$0.00	NA	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77% 0	\$0.00	NA	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74% 0	\$0.00	NA	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74% 0	\$0.00	NA	) \$
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73% 0	\$0.00	NA	\$
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79% 0	\$0.00	NA	\$
NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67% 0	\$0.00	NA	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68% 0	\$0.00	NA	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67% 0	\$0.00	NA	\$
ON Q FINANCIAL INC.	1	\$109,250.00	0.81% 0	\$0.00	NA	\$
ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7% 0	\$0.00	NA	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$90,500.00	0.67% 0	\$0.00	NA	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66% 0	\$0.00	NA	\$
PREMIUM MORTGAGE CORP.	1	\$89,876.00	0.67% 0	\$0.00	NA	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65% 0	\$0.00	NA	\$
RELIANCE FIRST	1	\$104,200.00	0.77% 0	\$0.00	NA 0	\$

	CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY						
	REPUBLIC BANK + TRUST	2	\$201,042.36	1.49% 0	\$0.00	NA 0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8% 0	\$0.00	NA 0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81% 0	\$0.00	NA 0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57% 0	\$0.00	NA 0	\$
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68% 0	\$0.00	NA 0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81% 0	\$0.00	NA 0	\$
	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53% 0	\$0.00	NA 0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8% 0	\$0.00	NA 0	\$
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.72% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$91,500.00	0.68% 0	\$0.00	NA 0	\$
	WALLICK + VOLK, INC.	1	\$110,000.00	0.81% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	60	\$5,934,469.23	43.93% 0	\$0.00	NA 0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68% 0	\$0.00	NA 0	\$
Total	110111 01102, 222	136	\$13,507,718.49	100% 0	\$0.00	0	\$
212277777	15053115011155111		<b>** ** ** ** ** * * * *</b>	0.2400	<b>\$0.00</b>	27.4	
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24% 0	\$0.00	NA 0	\$
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21% 0	\$0.00	NA 0	\$
	AFMC MORTGAGE	1	\$110,048.17	0.18% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$121,500.00	0.2% 0	\$0.00	NA 0	\$

	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$
GE	1	\$145,663.39	0.24%	0	\$0.00	NA	0	\$
	1	\$134,551.36	0.22%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
NC	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$
	5	\$650,525.00	1.07%	0	\$0.00	NA	0	\$
	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
ON	1	\$127,823.65	0.21%	0	\$0.00	NA	0	\$
C	1	\$134,809.78	0.22%	0	\$0.00	NA	0	\$
	2	\$263,793.34	0.43%	0	\$0.00	NA	0	\$
	2	\$272,600.23	0.45%	0	\$0.00	NA	0	\$
	1	\$130,150.00	0.21%	0	\$0.00	NA	0	\$
	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	1	\$137,700.00	0.23%	0	\$0.00	NA	0	\$
N	1	\$122,331.22	0.2%	0	\$0.00	NA	0	\$
	1	\$128,155.00	0.21%	0	\$0.00	NA	0	\$
	1	\$131,019.23	0.21%	0	\$0.00	NA	0	\$
GE	1	\$144,800.22	0.24%	0	\$0.00	NA	0	\$
	1	\$149,298.62	0.24%	0	\$0.00	NA	0	\$
	1	\$143,200.00	0.23%	0	\$0.00	NA	0	\$
	1	\$149,793.34	0.25%	0	\$0.00	NA	0	\$
	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
	ON CC A., ON A A A A ED A	GE 1 GE 1 GE 1 GE 1 GE 1 GE 1 GE 1 GE 1	GE	GE 1 \$127,200.00 0.21%  GE 1 \$145,663.39 0.24%  1 \$134,551.36 0.22%  1 \$150,000.00 0.25%  NC 1 \$148,800.00 0.24%  AL 5 \$650,525.00 1.07%  1 \$115,000.00 0.19%  ON 1 \$127,823.65 0.21%  C 1 \$134,809.78 0.22%  2 \$263,793.34 0.43%  C 2 \$272,600.23 0.45%  1 \$130,150.00 0.21%  1 \$136,000.00 0.22%  A., 0N 1 \$137,700.00 0.23%  N 1 \$122,331.22 0.2%  A 1 \$128,155.00 0.21%  GE 1 \$144,800.22 0.24%  A 1 \$149,298.62 0.24%  A 1 \$143,200.00 0.23%  A 1 \$149,298.62 0.24%  A 1 \$143,200.00 0.23%   GE 1 \$127,200.00 0.21% 0  GE 1 \$145,663.39 0.24% 0  1 \$134,551.36 0.22% 0  1 \$150,000.00 0.25% 0  NC 1 \$148,800.00 0.24% 0  AL 5 \$650,525.00 1.07% 0  1 \$115,000.00 0.19% 0  ON 1 \$127,823.65 0.21% 0  C 1 \$134,809.78 0.22% 0  2 \$263,793.34 0.43% 0  C 2 \$272,600.23 0.45% 0  1 \$130,150.00 0.21% 0  A., ON 1 \$137,700.00 0.22% 0  A., ON 1 \$137,700.00 0.22% 0  A., ON 1 \$122,331.22 0.2% 0  A. 1 \$128,155.00 0.21% 0  GE 1 \$144,800.22 0.24% 0  A 1 \$149,298.62 0.24% 0  A 1 \$149,298.62 0.24% 0  A 1 \$149,793.34 0.25% 0  A 1 \$149,793.34 0.25% 0	GE 1 \$127,200.00 0.21% 0 \$0.00  GE 1 \$145,663.39 0.24% 0 \$0.00  1 \$134,551.36 0.22% 0 \$0.00  NC 1 \$148,800.00 0.24% 0 \$0.00  NC 1 \$148,800.00 0.24% 0 \$0.00  1 \$115,000.00 0.19% 0 \$0.00  1 \$127,823.65 0.21% 0 \$0.00  C 1 \$134,809.78 0.22% 0 \$0.00  C 2 \$263,793.34 0.43% 0 \$0.00  C 2 \$272,600.23 0.45% 0 \$0.00  1 \$136,000.00 0.22% 0 \$0.00  1 \$137,700.00 0.21% 0 \$0.00  N 1 \$122,331.22 0.2% 0 \$0.00  A 1 \$128,155.00 0.21% 0 \$0.00  A 1 \$131,019.23 0.21% 0 \$0.00  GE 1 \$144,800.22 0.24% 0 \$0.00  A 1 \$149,298.62 0.24% 0 \$0.00  A 1 \$149,298.62 0.24% 0 \$0.00  A 1 \$143,200.00 0.23% 0 \$0.00  A 1 \$149,298.62 0.24% 0 \$0.00  A 1 \$149,298.62 0.24% 0 \$0.00  A 1 \$149,298.62 0.24% 0 \$0.00  A 1 \$149,298.62 0.24% 0 \$0.00	GE 1 \$127,200.00 0.21% 0 \$0.00 NA  GE 1 \$145,663.39 0.24% 0 \$0.00 NA  1 \$134,551.36 0.22% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  NC 1 \$148,800.00 0.24% 0 \$0.00 NA  L 5 \$650,525.00 1.07% 0 \$0.00 NA  ON 1 \$127,823.65 0.21% 0 \$0.00 NA  C 1 \$134,809.78 0.22% 0 \$0.00 NA  C 2 \$263,793.34 0.43% 0 \$0.00 NA  C 2 \$272,600.23 0.45% 0 \$0.00 NA  A 1 \$130,150.00 0.22% 0 \$0.00 NA  A 1 \$137,700.00 0.22% 0 \$0.00 NA  A 1 \$122,331.22 0.2% 0 \$0.00 NA  A 1 \$131,019.23 0.21% 0 \$0.00 NA  GE 1 \$144,800.22 0.24% 0 \$0.00 NA  A 1 \$149,298.62 0.24% 0 \$0.00 NA  A 1 \$149,298.62 0.24% 0 \$0.00 NA  A 1 \$149,793.34 0.25% 0 \$0.00 NA  A 1 \$149,793.34 0.25% 0 \$0.00 NA  A 1 \$149,793.34 0.25% 0 \$0.00 NA  A 1 \$149,793.34 0.25% 0 \$0.00 NA	GE   1   \$127,200.00   0.21% 0   \$0.00   NA 0    GE   1   \$145,663.39   0.24% 0   \$0.00   NA 0    1   \$134,551.36   0.22% 0   \$0.00   NA 0    1   \$150,000.00   0.25% 0   \$0.00   NA 0    NC   1   \$148,800.00   0.24% 0   \$0.00   NA 0    NL   5   \$650,525.00   1.07% 0   \$0.00   NA 0    1   \$115,000.00   0.19% 0   \$0.00   NA 0    NA   1   \$127,823.65   0.21% 0   \$0.00   NA 0    C   1   \$134,809.78   0.22% 0   \$0.00   NA 0    X   2   \$263,793.34   0.43% 0   \$0.00   NA 0    X   2   \$272,600.23   0.45% 0   \$0.00   NA 0    X   1   \$136,000.00   0.22% 0   \$0.00   NA 0    X   1   \$137,700.00   0.22% 0   \$0.00   NA 0    NA   1   \$122,331.22   0.2% 0   \$0.00   NA 0    X   1   \$131,019.23   0.21% 0   \$0.00   NA 0    A   1   \$131,019.23   0.21% 0   \$0.00   NA 0    A   1   \$144,800.22   0.24% 0   \$0.00   NA 0    A   1   \$149,298.62   0.24% 0   \$0.00   NA 0    A   1   \$143,200.00   0.23% 0   \$0.00   NA 0    A   1   \$143,200.00   0.23% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00   NA 0    A   1   \$149,793.34   0.25% 0   \$0.00	

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23% 0	\$0.00	NA	0 \$
CNB MORTGAGE COMPANY	1	\$134,300.00	0.22% 0	\$0.00	NA	0 \$
CORE BANK	1	\$127,200.00	0.21% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.19% 0			
DHI MORTGAGE COMPANY, LTD.	6	\$816,927.76	1.34% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22% 0	\$0.00	NA	0 \$
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,802.60	0.24%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPDBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2% 0	\$0.00	NA	0 \$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$139,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$117,800.00	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24% 0	\$0.00	NA	0 \$
FIRST SECURITY BANCORP	1	\$119,834.67	0.2% 0	\$0.00		
FIRST SECURITY BANK	4	\$516,488.66	0.85% 0	\$0.00	NA	
FIRST UNITED BANK	1	\$115,900.00	0.19% 0		NA	
FLAT BRANCH MORTGAGE, INC A	1	\$139,175.00	0.23% 0	\$0.00	NA	0 \$
MORTGAGE, INC A						

MISSOURI CORPORATION	i '	1		1	'		
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$120,600.00	0.2% 0	\$0.00	) NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,400.00	0.24% 0	\$0.00	) NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23% 0	\$0.00	) NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19% 0	\$0.00	) NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37% 0	\$0.00	) NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22% 0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23% 0	\$0.00	) NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22% 0	\$0.00	) NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2% 0	\$0.00	) NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19% 0	\$0.00	) NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18% 0	\$0.00	) NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$127,028.66	0.21% 0	\$0.00	) NA	0	\$
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21% 0	\$0.00	) NA	0	\$
HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15% 0	\$0.00	) NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83% 0	\$0.00	NA	0	S
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64% 0	\$0.00	) NA	0	(
	1	\$144,795.69	0.24% 0	\$0.00	NA	0	,

HOMESTEAD FUNDING CORP A CORPORATION					
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23%	\$0.00	NA 0
KISH BANK	2	\$253,843.49	0.42%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2%	\$0.00	NA 0
LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23%	\$0.00	NA 0
M + T BANK	1	\$119,834.67	0.2%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$146,048.51	0.24%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21%	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A	1	\$120,000.00	0.2% (	\$0.00	NA 0

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MICHIGAN CORPORATION						
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21%	\$0.00	NA	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23%	\$0.00	NA	\$
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19% (	\$0.00	NA (	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18%	\$0.00	NA (	) \$
MORTGAGE MASTER, INC.	2	\$249,259.81	0.41%	\$0.00	NA (	) \$
MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2%	\$0.00	NA	\$
MORTGAGE NETWORK, INC.	1	\$112,000.00	0.18%	\$0.00	NA	\$
MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44%	\$0.00	NA	\$
MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24%	\$0.00	NA	\$
NETWORK FUNDING, LP	1	\$124,827.78	0.2%	\$0.00	NA (	\$
NOVA FINANCIAL & INVENSTMENT CORPORATION	1	\$115,760.29	0.19%	\$0.00	NA	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18%	\$0.00	NA(	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18% (	\$0.00	NA(	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	\$0.00	NA	\$
NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18%	\$0.00	NA (	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	\$0.00	NA	\$
OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	\$0.00	NA	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	\$0.00	NA	\$
OPEN MORTGAGE, LLC	1	\$139,200.00	0.23%	\$0.00	NA (	) \$

PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24% 0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$131,200.00	0.21% 0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25% 0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$277,017.81	0.45% 0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$149,585.95	0.24% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22% 0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18% 0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23% 0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	1	\$137,000.00	0.22% 0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$128,500.00	0.21% 0	\$0.00	NA	0	\$
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18% 0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$127,257.43	0.21% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME	1	\$148,799.29	0.24% 0	1		T	\$

FUNDING CORPORATION A NEW YORK CORPORATION							
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00		·		Ш	\$
SAIL MORTGAGE CORP	1	\$142,400.00	0.23% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23% 0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22% 0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,838.36	0.2% 0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$147,561.16	0.24% 0	\$0.00	NA	0	\$
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$
STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$114,400.00	0.19% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22% 0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	1	\$139,802.74	0.23% 0	\$0.00	NA	0	\$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24% 0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22% 0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2% 0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24% 0	\$0.00	NA	0	\$

\$149,550.00

0.24% 0

VAN DYK MORTGAGE

CORPORATION A CORP

	CORPORATION A CORP	'				4	
	VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19%	0 \$0.00	) NA	0 \$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22% 0	0 \$0.00	) NA	0 \$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23% 0	0 \$0.00	) NA	0 \$
	WELLS FARGO BANK, N.A.	254	\$34,041,633.43	55.73% 0	0 \$0.00	) NA (	0 \$
L	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$114,400.00	0.19% 0	0 \$0.00	) NA (	0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,910.00	0.24% 0	0 \$0.00	) NA (	0 \$
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23% 0	0 \$0.00	) NA (	0 \$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24% 0	0 \$0.00	) NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21% 0	0 \$0.00	) NA(	0 \$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25% 0	0 \$0.00	) NA(	0 \$
	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61% 0	0 \$0.00	) NA (	0 \$
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	0.63% 0	0 \$0.00		
Total		460	\$61,081,023.98	100% 0	90.00	0	9
3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14% 0	0 \$0.00	) NA	0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45% 0	0 \$0.00	) NA (	0 \$
L	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15% 0	0 \$0.00	) NA (	0 \$
	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14% 0	0 \$0.00	) NA (	0 \$
	ADVANCE MORTGAGE CORPORATION A	1	\$167,923.50	0.15% 0	\$0.00	) NA (	9 \$
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\$0.00

NA 0

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KANSAS CORP						
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	3	\$468,376.93	0.42% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16% 0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$316,783.69	0.28% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$164,000.00	0.15% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED	1	\$158,864.47	0.14% 0	\$0.00	NA	0

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LIABILITY COMPANY						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,170.47	0.15%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15%	\$0.00	NA	
AMERIPRO FUNDING, INC	1	\$151,334.88	0.13%	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15%	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15% (	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31%	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14%	\$0.00	NA	0 \$
AUSTIN BANK, TEXAS N.A.	2	\$319,870.70	0.28%	\$0.00	NA	0 \$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.15%	\$0.00	NA	0 \$
AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15%	\$0.00	NA	0 \$
AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14%	\$0.00	NA	0 \$
AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15%	\$0.00	NA	0 \$
BANCFIRST	1	\$166,500.00	0.15%	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30				
BANKERS MORTGAGE CENTER, INC.	1	\$170,000.00	0.15%	\$0.00	NA	0 \$
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15%	\$0.00	NA	0 \$
BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14%	\$0.00	NA	0 \$
BERKSHIRE BANK	1	\$161,100.00	0.14%	\$0.00	NA	0 \$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16%	\$0.00		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29%	\$0.00	NA	0 \$

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16% 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14% 0	\$0.00	NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14% 0	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14% 0	\$0.00	NA	0 \$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14% 0	\$0.00	NA	0 \$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14% 0	\$0.00	NA	0 \$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC.	1	\$156,000.00	0.14% 0	\$0.00	NA	0 \$
CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15% 0	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59% 0	\$0.00	NA	0 \$
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14% 0	\$0.00	NA	0 \$
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15% 0	\$0.00	NA	0 \$
COMPASS MORTGAGE, INC.	1	\$166,155.00	0.15% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE INC.	1	\$169,955.00	0.15% 0	\$0.00	NA	0 \$
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14% 0	\$0.00	NA	0 \$
DEVERE MORTGAGE CORPORATION DBA	1	\$154,500.00	0.14% 0	\$0.00	NA	0 \$

HUNT MORTGAGE				<u> </u>	<u> </u>	Ш	
DHI MORTGAGE	1	\$157,700.00	0.14% 0	\$0.00	NA	0	\$
COMPANY LTD	1	Φ137,700.00	0.17/00	ψ0.00	1 77.1	1	4
DHI MORTGAGE	4	\$657,305.20	0.58% 0	\$0.00	NA	0	\$
COMPANY, LTD		<b>402.</b> ,-	<del></del>	<u> </u>	<del></del>	H	
DHI MORTGAGE	21	\$3,430,256.33	3.05% 0	\$0.00	NA	.0	\$
COMPANY, LTD.	$\longrightarrow$			<del>                                     </del>		H	
DHI MORTGAGE	1	Φ171 C00 A1	0.15%	¢0.00	NI A		¢
COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15% 0	\$0.00	NA	U	\$
DHI MORTGAGE	$\longrightarrow$			<del>                                     </del>	<del></del>	H	
COMPANY, LTD. LIMITED	1	\$174,323.86	0.15% 0	\$0.00	NA		\$
PARTNERSHIP	1	Φ1/4,323.00	0.13 /0 0	ψυ.υυ	1723		4
DISCOVER HOME LOANS,					<del>                                     </del>	H	
INC.	1	\$160,578.46	0.14% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.			1	1.5.00		$\dagger$	
AN OHIO CORPORATION	1	\$159,600.00	0.14% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL,						$\parallel$	
INC. DBA SUPREME	1	2157 510 00	2 1 407 0	<b>\$0.00</b>	)		d
LENDING A TEXAS	1	\$157,510.00	0.14% 0	\$0.00	NA	0	\$
CORPORATION			!	!	l!		
EVERETT FINANCIAL,						П	
INC. DBA SUPREME	1	\$155,775.00	0.14% 0	\$0.00	NA	0	\$
LENDING A TX CORP		_		<u> </u>	<u> </u>	Щ	
FAIRWAY INDEPENDENT	1	\$169,771.01	0.15% 0	\$0.00	NA		\$
MORTGAGE CORP.	1	\$105,771.01	0.13 /0 0	φυ.υυ	17/2	٢	4
FAIRWAY INDEPENDENT					1 !		
MORTGAGE	2	\$330,948.62	0.29% 0	\$0.00	NA	0	\$
CORPORATION				igspace	<b></b>	4	
FAIRWAY INDEPENDENT			.	'			
MORTGAGE	1	*150 770 F7	2 1 407 0	\$0.00	) NTA		
CORPORATION D/B/A	1	\$159,779.57	0.14% 0	\$0.00	NA	0	9
NORTHPOINT MORTGAGE							
MORTGAGE	$\longrightarrow$		<del></del>	<del>                                     </del>	<del>                                     </del>	H	
FEDERATED MORTGAGE CORP.	1	\$152,000.00	0.14% 0	\$0.00	NA	0	9
-			<del></del>	<del>                                     </del>	<del>                                     </del>	H	
FIRST BANK MORTGAGE, A DIVISION OF FIRST							
BANK OF GEORGIA A	1	\$155,789.86	0.14% 0	\$0.00	NA	n	;
STATE CHARTERED	1	Φ133,762.00	0.17/00	ψυ.υυ	1723		`
BANK			.	'			
FIRST FINANCIAL BANK	2	\$321,725.00	0.29% 0	\$0.00	NA	0	(
FIRST NATIONAL BANK	3	\$488,715.67	0.43% 0	1 1	1	1 1	
FIRST NATIONAL BANK							
OF GRANBURY	1	\$167,500.00	0.15% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$155,000.00	0.14% 0	\$0.00	NA	0	
FIRST SECURITY BNAK	1	\$167,200.00		1	1		
I IKOI SECORII I B	1	\$168,073.29			t	11	
	1	\$100,073.27	0.13 /0 0	ψ0.00	1773		,
•							

FLAT BRANCH MORTGAGE, INC A MO CORP						
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$157,600.00	0.14% 0	\$0.00	NA	0 \$
FOUNDATION FIRST BANK	1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	5	\$811,131.99	0.72% 0	\$0.00	NA	0 \$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14% 0	\$0.00	NA	0 \$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0 \$
GOODMORTGAGE.COM A CORPORATION	1	\$158,400.00	0.14% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,779.57	0.14% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,275.00	0.14% 0	\$0.00	NA	0 \$
, , , , , , , , , , , , , , , , , , , ,	1	\$156,400.00	0.14% 0	\$0.00	NA	0 \$

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698						
HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,981,457.80	1.76% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13% 0	\$0.00	NA	0 \$
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28%	\$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14%	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29%	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$477,724.32	0.42% 0	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$174,028.26	0.15% 0	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14% 0	\$0.00	NA	0 \$
INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14% 0	\$0.00	NA	0 \$
INLANTA MORTGAGE, INC.	3	\$496,430.39	0.44% 0	\$0.00	NA	0 \$
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15% 0	\$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15% 0	\$0.00	NA	0 \$

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15% 0	\$0.00	NA	0	
KCB BANK A CORPORATION	1	\$165,750.00	0.15% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29% 0	\$0.00	NA	0	
KISH BANK	1	\$152,000.00	0.14% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14% 0	\$0.00			
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14% 0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14% 0	\$0.00	NA	0	
METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15% 0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$493,888.81	0.44% 0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$151,525.00	0.13% 0	\$0.00	NA	0	

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2	\$336,950.00	0.3% 0	\$0.00	NA	0 \$
1	\$160,878.04	0.14% 0	\$0.00	NA	0 \$
1	\$164,772.67	0.15% 0	\$0.00	NA	0 \$
1	\$162,775.43	0.14% 0	\$0.00	NA	0 \$
1	\$174,764.27	0.16% 0	\$0.00	NA	0 \$
1	\$150,097.54	0.13% 0	\$0.00	NA	0 \$
1	\$165,600.00	0.15% 0	\$0.00	NA	0 \$
1	\$150,400.00	0.13% 0	\$0.00	NA	0 \$
1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$
3	\$497,400.00	0.44% 0	\$0.00	NA	0 \$
1	\$151,200.00	0.13% 0	\$0.00	NA	0 \$
1	\$164,350.00	0.15% 0	\$0.00	NA	0 \$
2	\$339,200.00	0.3% 0	\$0.00	NA	0 \$
1	\$163,774.05	0.15% 0	\$0.00	NA	0 \$
1	\$154,990.94	0.14% 0	\$0.00	NA	
1	\$156,538.85	0.14% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,878.04  1 \$164,772.67  1 \$162,775.43  1 \$174,764.27  1 \$150,097.54  1 \$165,600.00  1 \$165,000.00  1 \$165,000.00  1 \$164,350.00  2 \$339,200.00  1 \$163,774.05  1 \$156,538.85	1 \$160,878.04 0.14% 0 1 \$164,772.67 0.15% 0 1 \$162,775.43 0.14% 0 1 \$174,764.27 0.16% 0 1 \$150,097.54 0.13% 0 1 \$165,600.00 0.15% 0 1 \$165,000.00 0.15% 0 1 \$165,000.00 0.15% 0 1 \$164,350.00 0.13% 0 1 \$164,350.00 0.15% 0 2 \$339,200.00 0.3% 0 1 \$163,774.05 0.15% 0 1 \$154,990.94 0.14% 0	1       \$160,878.04       0.14% 0       \$0.00         1       \$164,772.67       0.15% 0       \$0.00         1       \$162,775.43       0.14% 0       \$0.00         1       \$174,764.27       0.16% 0       \$0.00         1       \$150,097.54       0.13% 0       \$0.00         1       \$165,600.00       0.15% 0       \$0.00         1       \$165,000.00       0.13% 0       \$0.00         1       \$165,000.00       0.15% 0       \$0.00         3       \$497,400.00       0.44% 0       \$0.00         1       \$151,200.00       0.13% 0       \$0.00         1       \$164,350.00       0.15% 0       \$0.00         2       \$339,200.00       0.3% 0       \$0.00         1       \$163,774.05       0.15% 0       \$0.00         1       \$154,990.94       0.14% 0       \$0.00         1       \$156,538.85       0.14% 0       \$0.00	1 \$160,878.04 0.14% 0 \$0.00 NA 1 \$164,772.67 0.15% 0 \$0.00 NA 1 \$162,775.43 0.14% 0 \$0.00 NA 1 \$174,764.27 0.16% 0 \$0.00 NA 1 \$150,097.54 0.13% 0 \$0.00 NA 1 \$165,600.00 0.15% 0 \$0.00 NA 1 \$150,400.00 0.15% 0 \$0.00 NA 1 \$165,000.00 0.15% 0 \$0.00 NA 1 \$165,000.00 0.15% 0 \$0.00 NA 1 \$164,350.00 0.15% 0 \$0.00 NA 1 \$164,350.00 0.15% 0 \$0.00 NA 1 \$163,774.05 0.15% 0 \$0.00 NA 1 \$163,774.05 0.15% 0 \$0.00 NA

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$150,197.40	0.13% 0	\$0.00	NA	) :
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,500.00	0.15% 0	\$0.00	NA	) :
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$174,564.54	0.16% 0	\$0.00	NA	) :
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$334,548.73	0.3% 0	\$0.00	NA	) :
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$171,768.31	0.15% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,771.01	0.15% 0	\$0.00	NA	) :
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,780.44	0.14% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,581.21	0.14% 0	\$0.00	NA(	)
PATRIOT BANK	1	\$163,305.00	0.15% 0	\$0.00	NA	)
PEOPLES BANK OF COMMERCE	1	\$174,000.00				
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$154,786.44	0.14% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$171,601.15	0.15% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$159,784.47	0.14% 0	\$0.00	NA	)
PHH HOME LOANS, LLC	1	\$157,700.00	0.14% 0	\$0.00	NA	) :
PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15% 0	\$0.00	NA	) :
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,050.00	0.13% 0	\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29% 0	\$0.00	NA	)
PLATINUM MORTGAGE, INC. AN ALABAMA	1	\$162,580.70	0.14% 0	\$0.00	NA	)

CORPORATION						
PLB LENDING LLC	1	\$156,852.60	0.14% 0	\$0.00	NA 0	\$
PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15% 0	\$0.00	NA 0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15% 0	\$0.00	NA 0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15% 0	\$0.00	NA 0	\$
PRESIDENTIAL BANK F.S.B.	1	\$169,601.23	0.15% 0	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,350.00	0.14% 0	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$477,918.70	0.42% 0	\$0.00	NA 0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3% 0	\$0.00	NA 0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62% 0	\$0.00	NA 0	\$
PROGRESS BANK + TRUST	1	\$159,674.71	0.14% 0	\$0.00	NA 0	\$
PULASKI BANK	1	\$171,000.00	0.15% 0	\$0.00	NA 0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15% 0	\$0.00	NA 0	\$
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15% 0	\$0.00	NA 0	\$
RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15% 0	\$0.00	NA 0	\$
RESMAC, INC A CORPORATION	1	\$161,750.00	0.14% 0	\$0.00	NA 0	\$
RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14% 0	\$0.00	NA 0	\$
RESMAC, INC.A CORPORATION	1	\$157,287.85	0.14% 0	\$0.00	NA 0	\$
ROYAL PACIFIC	1	\$153,288.52	0.14% 0	\$0.00	NA 0	\$

FUNDING CORPORATION A CALIFORNIA CORPORATION						
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	1	\$152,000.00	0.14% 0	\$0.00	NA	0 \$
SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14% 0	\$0.00	NA	0 \$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16% 0	\$0.00	NA	0 \$
SIOUX FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	\$0.00	NA	0 \$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,740.00	0.15% 0	\$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14% 0	\$0.00	NA	0 \$
SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$
STERLING NATIONAL BANK	1	\$151,795.26	0.13%	\$0.00	NA	0 \$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14% 0	\$0.00	NA	0 \$
	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$

STONE MORTGAGE CORPORATION						
SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15% 0	\$0.00	NA 0	,
SYNOVUS MORTGAGE CORP.	3	\$488,210.56	0.43% 0	\$0.00	NA 0	,
TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14% 0	\$0.00	NA 0	)
THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14% 0	\$0.00	NA 0	)
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	\$165,200.00	0.15% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$673,045.67	0.6% 0	\$0.00	NA 0	,
THE PEOPLES BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0	)
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15% 0	\$0.00	NA 0	,
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15% 0	\$0.00	NA 0	)
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95	0.15% 0	\$0.00	NA 0	)
TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42% 0	\$0.00	NA 0	)
TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14% 0	\$0.00	NA 0	)
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15% 0	\$0.00	NA 0	)
UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15% 0	\$0.00	NA 0	,
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT	1	\$151,509.32	0.13% 0	\$0.00	NA 0	)

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\$163,779.09

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\$0.00

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USA DIRECT FUNDING

	V.I.P. MORTGAGE, INC	1	\$173,760.27	0.15% 0	\$0.00	NA 0	\$
	V.I.P. MORTGAGE, INC.	2	\$328,555.00	0.29% 0	\$0.00	NA 0	\$
	VANGUARD FUNDING, LLC	1	\$172,946.96	0.15% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	2	\$316,182.10	0.28% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00	0.15% 0	\$0.00	NA 0	\$
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	320	\$52,105,273.77	46.28% 0	\$0.00	NA 0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$170,265.09	0.15% 0	\$0.00	NA 0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3% 0	\$0.00	NA 0	\$
	Unavailable	1	\$159,955.12	0.08% 0	\$0.00	NA 0	\$
Total		691	\$112,587,595.61	100% 0	\$0.00	0	\$
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$246,331.10	0.03% 0	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04% 0	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04% 0	\$0.00	NA 0	\$
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.05% 0	\$0.00	NA 0	\$
	4TRUST MORTGAGE, INC.	. 1	\$190,000.00	0.02% 0	\$0.00	NA 0	\$

A K T AMERICAN CAPITAL, INC. A		\$355,600.00	0.04%	\$0.00	NA	0 \$
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		\$307,000.00	0.03% 0	\$0.00	NA	0 \$
ACADEMY MORT CORPORATION	TGAGE 10	\$2,650,653.65	0.29%	\$0.00	NA	0 \$
ACCESS NATION MORTGAGE A DI OF ACCESS NATI BANK A NATION BANK	VISION ONAL 1	\$283,482.81	0.03% 0	\$0.00	NA	0 \$
ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03% 0	\$0.00	NA	0 \$
ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03%	\$0.00	NA	0 \$
ADVANCE MORT CORPORATION , . KANSAS CORP		\$191,441.78	0.02% 0	\$0.00	NA	0 \$
ADVANCE MORT CORPORATION, A KANSAS CORP		\$209,000.00	0.02% 0	\$0.00	NA	0 \$
ALASKA USA MO COMPANY LLC	ORTGAGE 5	\$1,449,536.44	0.16%	\$0.00	NA	0 \$
ALERUS FINANC DBA ALERUS MO	· I I	\$286,595.62	0.03% 0	\$0.00	NA	0 \$
ALERUS FINANC DBA ALERUS MO		\$6,645,801.52	0.72% 0	\$0.00	NA	0 \$
ALL WESTERN MORTGAGE, INC	1	\$242,672.68	0.03% 0	\$0.00	NA	0 \$
ALL WESTERN MORTGAGE, INC	5	\$1,352,797.52	0.15% 0	\$0.00	NA	0 \$
ALLEN TATE MO SERVICES, INC A CORPORATION	RTGAGE	\$343,616.52	0.04% 0	\$0.00	NA	0 \$
ALLEN TATE MO SERVICES, INC.	RTGAGE 1	\$200,000.00	0.02%	\$0.00	NA	0 \$
ALLEN TATE MO SERVICES, INC. A CORPORATION		\$1,559,097.26	0.17% 0	\$0.00	NA	0 \$
ALLEN TATE MO SERVICES, INC., A	')	\$579,294.88	0.06% 0	\$0.00	NA	0 \$
ALLEN TATE MO SERVICES, INC., A CORPORATION	RTGAGE	\$372,953.23	0.04% 0	\$0.00	NA	0 \$
ALLIANCE FINAN RESOURCES, LLC		\$233,910.00	0.03% 0	\$0.00	NA	0 \$
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LIMITED LIABILITY COMPANY							
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP.	2	\$803,595.89	0.09% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02% 0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06% 0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	2	\$786,106.78	0.09% 0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04% 0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	3	\$929,400.00	0.1% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22% 0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06% 0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02% 0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04% 0	\$0.00	NA	0	9

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AMERICAN SOUTHWE MORTGAGE CORP.	ST 1	\$206,281.76	0.02%	\$0.00	NA	0 \$
AMERICANWEST BAN WASHINGTON STATE CHARTERED BANK	K A 1	\$198,398.39	0.02%	\$0.00	NA	0 \$
AMERICAS MORTGAG RESOURCE INC A LA CORP	E 1	\$209,860.47	0.02%	\$0.00	NA	0 \$
AMERIFIRST FINANCIA INC A CORPORATION	AL 1	\$182,154.30	0.02%	\$0.00	NA	0 \$
AMERIFIRST FINANCIA INC. A CORPORATION	AL 1	\$219,107.71	0.02% 0	\$0.00	NA	0 \$
AMERIPRO FUNDING,	INC 6	\$1,530,661.93	0.17% 0	\$0.00	NA	0 \$
AMERIS BANK A CORPORATION	2	\$393,345.42	0.04%	\$0.00	NA	0 \$
AMERISAVE MORTGA CORPORATION A GEORGIA CORPORATI	1	\$229,190.85	0.02%	\$0.00	NA	0 \$
AMERISAVE MORTGA CORPORATION A GEORGIA CORPORATI	2	\$498,311.11	0.05%	\$0.00	NA	0 \$
AMERISAVE MORTGA CORPORATION, A GEORGIA CORP	GE 1	\$237,000.00	0.03%	\$0.00	NA	0 \$
ANCHOR FUNDING, IN A CALIFORNIA CORP	C.,	\$469,000.00	0.05%	\$0.00	NA	0 \$
APEX HOME LOANS, II	NC. 4	\$1,552,086.29	0.17% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCI SERVICES LLC DBA BENCHMARK MORTGAGE	AL 1	\$288,410.98	0.03%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCI. SERVICES, LLC DBA BENCHMARK MORTGAGE	AL 5	\$1,678,823.00	0.18%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCI SERVICES, LLC, DBA BENCHMARK MORTGAGE	AL 1	\$218,505.27	0.02%	\$0.00	NA	0 \$
ARLINGTON BANK (TH	HE) 1	\$240,350.00	0.03% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, L	LC 2	\$588,052.12	0.06%	\$0.00	NA	0 \$
ATLANTIC HOME LOA INC A CORP		\$356,500.00	0.04%	\$0.00	NA	0 \$
ATLANTIC HOME LOA INC A CORPORATION	NS, 2	\$865,064.22	0.09%	\$0.00	NA	0 \$
ATLANTIC HOME LOA INC.	NS,	\$678,400.00	0.07%	\$0.00	NA	0 \$

	NTIC HOME LOANS, CORP	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$
ATLA	NTIC HOME LOANS, CORPORATION	3	\$747,450.00	0.08%	0	\$0.00	NA	0	\$
ATLA	NTIC HOME LOANS, A CORP	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
ATLA	NTIC HOME LOANS, A CORPORATION	5	\$1,383,800.00	0.15%	0	\$0.00	NA	0	\$
AURO GROU	RA FINANCIAL P, INC A ORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$
AUSTI N.A.	IN BANK, TEXAS	2	\$629,624.53	0.07%	0	\$0.00	NA	0	\$
	M FINANCIAL, LLC ITED LIABILITY ANY	1	\$211,850.00	0.02%	0	\$0.00	NA	.0	\$
AXION A LLC	M FINANCIAL, LLC	1	\$203,974.87	0.02%	0	\$0.00	NA	0	\$
	M FINANCIAL, LLC, ITED LIABILITY ANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$
AXION A LLC	M FINANCIAL, LLC,	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
BANC	FIRST	2	\$511,844.61	0.06%	0	\$0.00	NA	0	\$
BANK	OF ENGLAND A	1	\$247,000.00			\$0.00		П	\$
BANK	OF ENGLAND, A	2	\$449,800.00	0.05%	0	\$0.00	NA	0	\$
BANK	OF LITTLE ROCK GAGE CORP	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$
BANK	OF LITTLE ROCK GAGE CORP.	2	\$481,750.00	0.05%	0	\$0.00	NA	0	\$
BANK MORT	OF LITTLE ROCK GAGE ORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$
BANK	OF NEBRASKA	2	\$703,027.46	0.08%	0	\$0.00	NA	0	\$
BANK	OF THE OZARKS	1	\$299,595.89	0.03%	0	\$0.00	NA	0	\$
	OF THE PACIFIC, A ORATION	1	\$263,200.00	0.03%	0	\$0.00	NA	0	\$
	OF UTAH A UTAH ORATION	1	\$384,657.25	0.04%	0	\$0.00	NA	0	\$
BANK CORP	OF UTAH, A UTAH	1	\$416,399.18	0.05%	0	\$0.00	NA	0	\$
	ERS MORTGAGE ER, INC	1	\$229,576.07	0.02%	0	\$0.00	NA	0	\$
BANK	ERS MORTGAGE ER, INC.	2	\$517,829.57	0.06%	0	\$0.00	NA	0	\$
		1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$
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BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION						
BANKPLUS	1	\$249,647.76	0.03% 0	\$0.00	NA	0 \$
BANKPLUS A CORP	3	\$861,713.85	0.09% 0		NA	-
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$400,154.36	0.04% 0			
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,566.03	0.03% 0	\$0.00	NA	0 \$
BELL STATE BANK + TRUST	5	\$1,457,242.80	0.16% 0	\$0.00	NA	0 \$
BELL STATE BANK + TRUST A CORPORATION	1	\$193,500.00	0.02% 0	\$0.00	NA	0 \$
BELL STATE BANK + TRUST, A CORPORATION	1	\$351,000.00	0.04%	\$0.00	NA	0 \$
BELL STATE BANK AND TRUST	1	\$224,200.00	0.02% 0	\$0.00	NA	0 \$
BERKSHIRE BANK	3	\$722,157.54	0.08% 0	\$0.00	NA	0 \$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,262,478.41	0.14% 0	\$0.00	NA	0 \$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07% 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44% 0	\$0.00	NA	0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04% 0	\$0.00	NA	0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02% 0	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	3	\$912,556.16	0.1% 0	\$0.00	NA	0 \$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04% 0	\$0.00	NA	0 \$
CAPITAL CENTER, LLC	1	\$185,000.00	0.02% 0	\$0.00	NA	0 \$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02% 0	\$0.00	NA	0 \$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07% 0	\$0.00	NA	0 \$
CAPITAL CITY BANK	2	\$558,546.96	0.06% 0	\$0.00	NA	0 \$

CAPSTONE BANK							
CORP. A CA	CAPSTONE BANK	1	\$179,746.38	0.02%	\$0.00	NA	0 9
CAROLINA COLLEGIATE   FEDERAL CREDIT UNION   NMIS 472468	CORP., A CA	1	\$572,500.00	0.06%	\$0.00	NA (	
MORTGAGE SERVICES, LLC A LIMITED   LIABILITY COMPANY	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$207,706.93	0.02%	\$0.00	NA	0 5
FEDERALLY CHARTERED   1 \$235,674.85   0.03% 0   \$0.00   NA 0	MORTGAGE SERVICES, LLC A LIMITED	1	\$416,438.29	0.05% (	\$0.00	NA	0 8
FEDERALLY CHARTERED   1   \$203,725.21   0.02% 0   \$0.00   NA 0   NATIONAL BANK	FEDERALLY CHARTERED	1	\$235,674.85	0.03%	\$0.00	NA	0 5
LLC	FEDERALLY CHARTERED	1	\$203,725.21	0.02%	\$0.00	NA	0 5
CORPORATION		1	\$217,906.08	0.02%	\$0.00	NA	0 5
CENTENNIAL BANK A		1	\$214,000.00	0.02%	\$0.00	NA	0 5
CORPORATION   1   \$240,660.42   0.03% 0   \$0.00   NA 0	CENDERA FUNDING, INC.	3	\$813,403.04	0.09%	\$0.00	NA	) 9
WISCONSIN CHARTERED   1   \$203,400.00   0.02%   0   \$0.00   NA   0		1	\$240,660.42	0.03%	\$0.00	NA	
CORPORATION   S1,313,827.27   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%   C1,14%	WISCONSIN CHARTERED	1	\$203,400.00	0.02%	\$0.00	NA	0 5
HOME LOANS		6	\$1,313,827.27	0.14%	\$0.00	NA	
BANK, DIVISION OF   1   \$412,208.37   0.04%   0   \$0.00   NA   0		1	\$300,000.00	0.03%	\$0.00	NA	
BANK MORTGAGE   3   \$641,384.74   0.07% 0   \$0.00   NA 0	BANK, DIVISION OF	1	\$412,208.37	0.04%	\$0.00	NA	0 5
SERVICES, LLC, A   1   \$192,638.16   0.02% 0   \$0.00   NA 0		3	\$641,384.74	0.07%	\$0.00	NA	0 5
A UTAH CORP	SERVICES, LLC, A LIMITED LIABILITY	1	\$192,638.16	0.02% (	\$0.00	NA	0 5
BANK A STATE   1   \$199,231.27   0.02% 0   \$0.00   NA 0   CHARTERED BANK     COMMUNITY BANK OF   1   \$209,000.00   0.02% 0   \$0.00   NA 0	· 1	1	\$239,000.00	0.03%	\$0.00	NA	0 9
MISSISSIPPI 1 \$209,000.00 0.02% 0 \$0.00 NA 0	BANK A STATE	1	\$199,231.27	0.02%	\$0.00	NA	0 5
COMMUNITY FIRST 2 \$567,656.44 0.06% 0 \$0.00 NA 0		1	\$209,000.00	0.02%	\$0.00	NA	) 5
	COMMUNITY FIRST	2	\$567,656.44	0.06%	\$0.00	NA	

NATIONAL BANK A NATIONAL BANK							
COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,103.30	0.03% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05% 0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04% 0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04% 0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02% 0	\$0.00	NA	0	\$
CORE BANK	3	\$1,029,271.97	0.11% 0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORP	1	\$205,722.51	0.02% 0				\$
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02% 0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$584,445.82	0.06% 0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03% 0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03% 0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03% 0	\$0.00	NA	0	S
CROSSCOUNTRY MORTGAGE, INC	1	\$250,736.79	0.03% 0	\$0.00	NA	0	S
CROSSCOUNTRY MORTGAGE, INC.	2	\$708,843.88	0.08% 0	\$0.00	NA	0	S
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04% 0	\$0.00	NA	0	Š

CS FINANCIAL, IN	C 1	\$390,000.00	0.04%	\$0.00	NA	0 \$
CS FINANCIAL, IN	C. 5	\$2,371,431.85	0.26% 0	\$0.00	NA	0 \$
CTHM LLC DBA CONNECTICUT HO MORTGAGE A LLO		\$189,649.19	0.02%	\$0.00	NA	0 \$
DELTA TRUST MORTGAGE, INC.	1	\$249,647.76	0.03%	\$0.00	NA	0 \$
DEVERE MORTGA CORPORATION DI HUNT MORTGAGI	BA 1	\$180,400.00	0.02%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LIMITI PARTNERSHIP	ED 1	\$255,189.92	0.03% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD LI	, 1	\$265,567.79	0.03%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LIMIT PARTNERSHIP	ED 1	\$197,382.48	0.02%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	15	\$3,842,285.68	0.42%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	57	\$14,118,259.21	1.53% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. I PARTNERSHIP	LIMITED 3	\$752,085.46	0.08%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. I	_P 5	\$1,632,944.45	0.18%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04% 0	\$0.00	NA	0 \$
DIAMOND RESIDE MORTGAGE CORPORATION	ENTIAL 1	\$399,461.19	0.04% 0	\$0.00	NA	0 \$
DIRECTORS MORTINC. AN OR CORP	ΓGAGE, 1	\$227,692.88	0.02%	\$0.00	NA	0 \$
DIRECTORS MORI INC., AN OREGON	′ I I	\$417,000.00	0.05% 0	\$0.00	NA	0 \$
E AND S FINANCL GROUP INC DBA ( MORTGAGE SERV CA CORP	CAPITAL 1	\$329,555.48	0.04% 0	\$0.00	NA	0 \$
ENCOMPASS LEN GROUP LP	DING 1	\$224,160.00	0.02% 0	\$0.00	NA	0 \$
ENCOMPASS LEN GROUP, LP.	DING 1	\$184,000.00	0.02% 0	\$0.00	NA	0 \$
	1	\$416,438.29	0.05% 0	\$0.00	NA	0 \$

EQUITY RESOURCES, INC. OHIO CORPORATION						
EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04% 0	\$0.00	NA	0 \$
EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPRREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,500.00	0.04% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPRREME LENDING A TEXAS CORP	1	\$254,973.00	0.03% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,503.00	0.03% 0	\$0.00	NA	0 \$

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1	\$264,643.03	0.03% 0	\$0.00	NA	0 \$
1	\$259,298.27	0.03% 0	\$0.00	NA	0 \$
1	\$175,023.92	0.02% 0	\$0.00	NA	0 \$
7	\$1,652,648.32	0.18%	\$0.00	NA	0 \$
9	\$2,033,814.69	0.22% 0	\$0.00	NA	0 \$
2	\$476,607.13	0.05% 0	\$0.00	NA	0 \$
2	\$422,229.03	0.05%	\$0.00	NA	0 \$
1	\$299,577.30	0.03% 0	\$0.00	NA	0 \$
2	\$392,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$286,488.58	0.03% 0	\$0.00	NA	0 \$
1	\$416,412.44	0.05%	\$0.00	NA	0 \$
2	\$454,732.83	0.05% 0	\$0.00	NA	0 \$
1	\$225,290.29	0.02% 0	\$0.00	NA	0 \$
3	\$617,739.04	0.07% 0	\$0.00	NA	0 \$
1	\$234,418.79	0.03% 0	\$0.00	NA	0 \$
1	\$289,750.00	0.03% 0	\$0.00	NA	0 \$
1	\$319,568.96	0.03% 0	\$0.00	NA	0 \$
1	\$288,111.38	0.03%	\$0.00	NA	0 \$
	7 9 2 1 1 2 1 3 1	1 \$259,298.27 1 \$175,023.92 7 \$1,652,648.32 9 \$2,033,814.69 2 \$476,607.13 2 \$422,229.03 1 \$299,577.30 2 \$392,000.00 1 \$286,488.58 1 \$416,412.44 2 \$454,732.83 1 \$225,290.29 3 \$617,739.04 1 \$234,418.79 1 \$234,418.79	1       \$259,298.27       0.03% 0         1       \$175,023.92       0.02% 0         7       \$1,652,648.32       0.18% 0         9       \$2,033,814.69       0.22% 0         2       \$476,607.13       0.05% 0         1       \$299,577.30       0.03% 0         2       \$392,000.00       0.04% 0         1       \$286,488.58       0.03% 0         1       \$416,412.44       0.05% 0         2       \$454,732.83       0.05% 0         1       \$225,290.29       0.02% 0         3       \$617,739.04       0.07% 0         1       \$234,418.79       0.03% 0         1       \$289,750.00       0.03% 0         1       \$319,568.96       0.03% 0	1       \$259,298.27       0.03% 0       \$0.00         1       \$175,023.92       0.02% 0       \$0.00         7       \$1,652,648.32       0.18% 0       \$0.00         9       \$2,033,814.69       0.22% 0       \$0.00         2       \$476,607.13       0.05% 0       \$0.00         2       \$422,229.03       0.05% 0       \$0.00         1       \$299,577.30       0.03% 0       \$0.00         2       \$392,000.00       0.04% 0       \$0.00         1       \$286,488.58       0.03% 0       \$0.00         1       \$416,412.44       0.05% 0       \$0.00         2       \$454,732.83       0.05% 0       \$0.00         3       \$617,739.04       0.07% 0       \$0.00         1       \$234,418.79       0.03% 0       \$0.00         1       \$289,750.00       0.03% 0       \$0.00         1       \$319,568.96       0.03% 0       \$0.00	1 \$259,298.27 0.03% 0 \$0.00 NA 1 \$175,023.92 0.02% 0 \$0.00 NA 7 \$1,652,648.32 0.18% 0 \$0.00 NA 9 \$2,033,814.69 0.22% 0 \$0.00 NA 2 \$476,607.13 0.05% 0 \$0.00 NA 1 \$299,577.30 0.03% 0 \$0.00 NA 2 \$392,000.00 0.04% 0 \$0.00 NA 1 \$286,488.58 0.03% 0 \$0.00 NA 1 \$416,412.44 0.05% 0 \$0.00 NA 2 \$454,732.83 0.05% 0 \$0.00 NA 1 \$225,290.29 0.02% 0 \$0.00 NA 1 \$234,418.79 0.03% 0 \$0.00 NA 1 \$234,418.79 0.03% 0 \$0.00 NA 1 \$289,750.00 0.03% 0 \$0.00 NA

	T FEDERAL BANK A PORATION	1	\$262,931.01	0.03%	\$0.00	NA	5 \$
	T FINANCIAL BANK	2	\$454,750.00	0.05%	\$0.00	NA (	) \$
	T HOPE RTGAGES, INC	1	\$199,711.83	0.02%	\$0.00	NA	
FIRS BAN	T INDEPENDENCE K	1	\$214,910.12	0.02%	\$0.00	NA	\$
	T INDEPENDENCE K A MI CORP	1	\$325,000.00	0.04%	\$0.00	NA	9 \$
OF II	T INTERNET BANK NDIANA AN INDIANA RTERED BANK	3	\$754,562.61	0.08%	\$0.00	NA (	\$
OF II	T INTERNET BANK NDIANA, AN ANA CHARTERED K	1	\$309,083.10	0.03% 0	\$0.00	NA	5 \$
FIRS	T NATIONAL BANK	4	\$1,052,580.23	0.11%	\$0.00	NA (	) \$
	T NATIONAL BANK GRANBURY	1	\$315,574.34	0.03%	\$0.00	NA	\$
	T NATIONAL BANK ICMINNVILLE, BANK	1	\$254,057.32	0.03%	\$0.00	NA (	0 \$
MOR COR	T SAVINGS RTGAGE PORATION A GINIA CORPORATION	5	\$1,685,900.00	0.18%	\$0.00	NA(	\$
FIRS MOR COR	T SAVINGS RTGAGE PORATION, A GINIA CORPORATION	1	\$357,517.76	0.04% 0	\$0.00	NA (	5
FIRS ST. C MISS	T STATE BANK OF CHARLES, MO A SOURI BANKING PORATION	1	\$274,629.57	0.03%	\$0.00	NA(	5
	T UNITED BANK	1	\$194,737.33	0.02%	\$0.00	NA (	0 \$
MOR	T BRANCH RTGAGE, INC A SOURI CORPORATION	1	\$372,000.00	0.04%	\$0.00	NA	9 \$
FLA	T BRANCH RTGAGE, INC A MO	1	\$308,000.00	0.03%	\$0.00	NA	) \$1
MOR	T BRANCH RTGAGE, INC, A SOURI CORP	2	\$397,466.32	0.04%	\$0.00	NA	5) \$
MOR	T BRANCH RTGAGE, INC., A SOURI CORP	1	\$250,800.00	0.03%	\$0.00	NA (	\$
	RIDA CAPITAL BANK, DBA FLORIDA	1	\$280,000.00	0.03%	\$0.00	NA	\$
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CAPITAL BANK MORTGAGE A FLORIDA CORP						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$276,127.55	0.03% 0	\$0.00	NA	0 \$
FOUNDATION FIRST BANK	1	\$417,000.00	0.05% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$370,000.00	0.04% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$332,351.71	0.04% 0	\$0.00	NA	0 \$
FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04% 0	\$0.00	NA	0 \$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07% 0	\$0.00	NA	0 \$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$412,693.34	0.04% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$317,801.58	0.03% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$546,250.00	0.06% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$440,000.00	0.05% 0	\$0.00	NA	0 \$
GENEQUITY MORTGAGE, INC	1	\$394,250.00	0.04% 0	\$0.00	NA	0 \$
GENEQUITY MORTGAGE, INC.	1	\$181,600.00	0.02% 0	\$0.00	NA	0 \$
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02% 0	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04% 0	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04% 0	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC A	1	\$381,961.05	0.04% 0	\$0.00	NA	0 \$

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VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09% 0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11% 0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04% 0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04%	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04%	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08% 0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04%	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18% 0	\$0.00	NA	0	\$
GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07%	\$0.00	NA	0	\$
GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02% 0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$177,660.36	0.02% 0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$226,800.00	0.02% 0	\$0.00	NA	0	\$

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GREENPATH LENDING, LLC	3	\$896,091.11	0.1%	\$0.00	NA	0 \$
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.05%	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$490,170.00	0.05% (	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	4	<b>\$405.020.51</b>	0.046/	ф0.00		
A DELAWARE CORP	1	\$405,028.51	0.04%	\$0.00	NA	0 \$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,585.11	0.03%	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06%	\$0.00	NA	0 \$
GUARANTY BOND BANK	1	\$263,727.88	0.03%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY A CA CORP	2	\$619,901.80	0.07%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,121.48	0.02% (	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,100.00	0.06% (	\$0.00	NA	0 \$
GVC MORTGAGE, INC.	1	\$175,750.00	0.02% (	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.03% (	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$202,500.00	0.02%	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC AN LLC	1	\$351,500.00	0.04%	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$831,908.13	0.09% (	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$259,649.77	0.03%	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$216,000.00	0.02%	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.02%	\$0.00	NA	
HANA FINANCIAL, INC	1	\$399,436.40	0.04%	\$0.00	NA	0 \$

HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$250,903.84	0.03% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.04% 0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$380,000.00	0.04% 0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$289,940.00	0.03% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$688,247.81	0.07% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	4	\$1,044,237.63	0.11% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$921,858.13	0.1% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$262,000.00	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$256,154.49	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	33	\$8,786,337.53	0.95% 0	\$0.00	NA	0

	MORTGAGE	l '	1		Ī	1 '		
	HOMESERVICES							
	LENDING, LLC DBA LONG	2	\$559,000.00	0.06%	\$0.00	NA	0	\$
<u> </u>	MORTGAGE COMPANY	<u>'</u>	<del>                                     </del>	$\vdash$	<u> </u> '	<del> </del>	${f H}$	
	HOMESTATE MORTGAGE	1	\$418,000.00	0.05%	\$0.00	NA	. 0	\$
	COMPANY, LLC A LLC	<del></del> '	, ·	+	<del></del>		H	
	HOMESTATE MORTGAGE	1 '	1			1		
	COMPANY, LLC, A LIMITED LIABILITY	1	\$586,625.00	0.06%	\$0.00	NA	.0	\$
	COMPANY	1 '	1			1		
	HOMESTEAD FUNDING	$\square$	<del> </del>	+	+		$\dagger$	
	CORP A CORPORATION	2	\$520,947.32	0.06%	\$0.00	NA	0	\$
	HOMESTEAD FUNDING	$\overline{}$		+	+		H	
	CORPORATION ISAOA	1'	\$176,761.58	0.02%	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$199,398.09	0.02%	\$0.00	NA	0	\$
	HOMETRUST BANK A							
	FEDERAL SAVINGS BANK	2	\$421,075.00	0.05%	\$0.00	NA	0	\$
	HOMETRUST BANK, A				+		$\dagger$	
	FEDERAL SAVINGS BANK	1	\$189,732.30	0.02%	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC			/	+		Ħ	
	A HAWAII CORPORATION	1	\$600,000.00	0.06%	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.			1	+		Ħ	
	A HAWAII CORP	1	\$500,000.00	0.05%	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.		2127 222 26	2 22 24 (	20.00	774	Ц	
	A HAWAII CORPORATION	1 11	\$195,000.00	0.02%	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.		2212 000 00	2 22 27 (	20.00		Ţ	-
	A HI CORP	1	\$312,000.00	0.03%	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.,		2100 445 25	2 22 27 (	\$0.00	214	Д	
	A HAWAII CORP	1	\$188,445.35	0.02%	\$0.00	NA	0	\$
	HOUSTONIAN						П	
	MORTGAGE GROUP, INC.,	1 1	\$220 401 91	0.02%	00.00	NI A		ď
	D/B/A RESIDENCE	1	\$228,491.81	0.02%	\$0.00	NA	U	\$
	LENDING	<u> </u>				<u> </u>	Ц	
	HOWARD HANNA	<u> </u>				<u> </u>	$\prod$	
	MORGAGE SERVICES, AN	1	\$370,676.98	0.04%	\$0.00	NA	0	\$
	OHIO CORPORATION	<u> </u>				<u> </u>	Ц	
	HOWARD HANNA	2	\$532,522.18	0.06%	\$0.00	NA		9
	MORTGAGE SERVICES		Φ <i>JJL</i> , <i>JLL</i> .10	0.00 /	) φυ.υυ	17/1	Ц	4
	HOWARD HANNA	<u> </u>			T .	[ '		_
	MORTGAGE SERVICES A	1	\$300,000.00	0.03%	\$0.00	NA	0	\$
	OH CORP	<u> </u>	<u> </u>	<u> </u>		<u> </u>	$\coprod$	
	HOWARD HANNA	1 '	1		1	1 '		
	MORTGAGE SERVICES A	1	\$255,205.77	0.03%	\$0.00	NA	0	9
	PA CORP	<u>'</u>	<u> </u>	<u> </u>		<b></b> '	$\downarrow \downarrow$	
	HOWARD HANNA	_!				1!		
	MORTGAGE SERVICES	1 11	\$205,000.00	0.02%	\$0.00	NA	0	9
	AN OH CORP	<u> </u>		~ //	10.00	<del></del> !	4	
		1	\$179,757.54	0.02%	\$0.00	NA	0	\$
	<u>'</u>	ı '				1 '	11	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP							
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$2,543,863.31	0.28% 0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$1,033,540.43	0.11% 0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$615,518.47	0.07% 0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$395,207.37	0.04% 0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$313,537.09	0.03% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$259,649.78	0.03% 0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORP	1	\$221,350.00	0.02% 0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	2	\$420,537.62	0.05% 0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$175,500.00	0.02% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	7	\$2,021,690.30	0.22% 0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$416,138.70	0.05% 0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$211,811.30	0.02% 0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$439,393.79	0.05% 0	\$0.00	NA	0	S
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$188,296.02	0.02% 0	\$0.00	NA	0	S
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$265,142.37	0.03% 0	\$0.00	NA	0	S
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$226,194.90	0.02% 0	\$0.00	NA	0	9
	1	\$243,800.00	0.03% 0	\$0.00	NA	0	9

JOHN ADAMS MORTGAGE COMPANY A MI CORP						
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	A 1	\$190,992.38	0.02% 0	\$0.00	NA	) 5
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$761,557.59	0.08% 0	\$0.00	NA	) 5
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$193,189.42	0.02% 0	\$0.00	NA	) 5
KANSAS STATE BANK OI MANHATTAN A KANSAS CORPORATION		\$330,000.00	0.04% 0	\$0.00	NA	) 5
KAYE FINANCIAL CORP	1	\$264,800.00	0.03% 0	\$0.00	NA	) 5
KAYE FINANCIAL CORPORATION	1	\$284,616.10				
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03% 0	\$0.00	NA	) 5
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA	) 5
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03% 0	\$0.00	NA	) 5
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05% 0	\$0.00	NA	) 5
KISH BANK	1	\$247,950.00	0.03% 0	\$0.00	NA	) 9
KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69				
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION		\$1,141,006.26	0.12% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04% 0	\$0.00	NA	) 5
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$279,466.00	0.03% 0	\$0.00	NA	) 5
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,385.30	0.03% 0	\$0.00	NA	) 5
LO INC DBA RELIANCE MORTGAGE INC., A	1	\$442,000.00	0.05% 0	\$0.00	NA	) 5

WASHINGTON CORPORATION							
LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04%	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$348,000.00	0.04%	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$872,050.00	0.09%	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$470,000.00	0.05%	\$0.00	NA	0	\$
LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04%	\$0.00	NA	0	\$
M + T BANK	6	\$1,290,011.66	0.14%	\$0.00	NA	0	\$
M AND T BANK	2	\$520,599.93	0.06%	\$0.00	NA	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$550,242.68	0.06%	\$0.00	NA	0	\$
MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04%	\$0.00	NA	0	\$
MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03%	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14%	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03%	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$499,311.13	0.05%	\$0.00	NA	0	\$
MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03%	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03%	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04%	\$0.00	NA	0	\$
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02%	\$0.00	NA	0	\$
MARKETPLACE HOME	1	\$330,750.00	0.04%	\$0.00	NA	0	\$

MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$371,000.00	0.04% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORINIA CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	2	\$999,295.50	0.11% 0	\$0.00	NA	0

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603A486							Ш	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$231,300.00			\$0.00	NA	1 1	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$426,600.00	0.05%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1%	0	\$0.00	NA	O	\$
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	0	\$

	A DEVELOPMENT, N AZ CORP	1	\$238,000.00	0.03% 0	\$0.00	NA 0	
MORI	A DEVELOPMENT, AN ARIZONA CORP	2	\$414,831.99	0.04% 0	\$0.00	NA 0	
MORI INC, A	A DEVELOPMENT, AN ARIZONA ORATION	1	\$211,714.44	0.02% 0	\$0.00	NA 0	
	RIS BANK A STATE TERED BANK	1	\$342,438.11	0.04% 0	\$0.00	NA 0	
MORT CORP	GAGE 1 INC. A MI	2	\$596,800.00	0.06% 0	\$0.00	NA 0	
	GAGE 1 INC., A IGAN CORP	3	\$631,646.20	0.07% 0	\$0.00	NA 0	:
MICH	GAGE 1 INC., A IGAN ORATION	1	\$178,125.00	0.02% 0	\$0.00	NA 0	
INCOL	GAGE 1 RPORATED A IGAN CORP	1	\$185,000.46	0.02% 0	\$0.00	NA 0	:
INCOI MICH	GAGE 1 RPORATED A IGAN ORATION	3	\$595,501.24	0.06% 0	\$0.00	NA 0	:
INCOI MICH	GAGE 1 RPORATION, A IGAN ORATION	1	\$210,000.00	0.02% 0	\$0.00	NA 0	:
	GAGE AMERICA, MORTGAGE ER	1	\$265,641.69	0.03% 0	\$0.00	NA 0	:
	GAGE AMERICA, MORTGAGE ER	4	\$978,577.29	0.11% 0	\$0.00	NA 0	
	GAGE AMERICA, A MORTGAGE ER	2	\$580,799.62	0.06% 0	\$0.00	NA 0	;
ASSO CALIF	GAGE CAPITAL CIATES INC. A FORNIA ORATION	3	\$652,000.00	0.07% 0	\$0.00	NA 0	;
ASSO CALIF	GAGE CAPITAL CIATES INC., A FORNIA ORATION	1	\$394,443.44	0.04% 0	\$0.00	NA 0	
MORT LLC	GAGE EXPRESS,	1	\$191,920.00	0.02% 0	\$0.00	NA 0	
MORT LLC A	GAGE EXPRESS, N OREGON ED LIABILITY	2	\$496,750.00	0.05% 0	\$0.00	NA 0	

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